

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from December 1, 2023 through December 31, 2023**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from December 1, 2023 through December 31, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
December 1, 2023 – December 31, 2023	\$1,421,632.50	\$0.00	\$1,421,632.50

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	0.00
Lodging	0.00
Transportation (Car Rental, Taxi, Parking)	0.00
Meals	0.00
Office Expense	0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	209.50	\$204,262.50
Mary Cilia	Chief Financial Officer	\$975	278.60	\$271,635.00
Raj Perubhatla	Chief Information Officer	\$975	223.20	\$217,620.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	208.50	\$156,375.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	212.60	\$127,560.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	235.20	\$129,360.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	205.70	\$113,135.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	221.10	\$121,605.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	200.20	\$80,080.00
Total Amount for Period:			1,994.60	\$1,421,632.50

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/1/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
12/1/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,080.00
12/1/2023	Critical application audit of user account access and administrators	Brandon Bangerter	1.90	\$1,140.00
12/1/2023	Meeting with CIO, B. McMahon and C. Bosak (FTI); vendor software exports and access to applications	Brandon Bangerter	0.30	\$180.00
12/1/2023	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.20	\$1,320.00
12/1/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.60	\$960.00
12/1/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.40	\$220.00
12/1/2023	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
12/1/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
12/1/2023	Review and respond to emails with Debtor personnel re: FTX payroll activity for Ledger Prime and Blockfolio employees	Daniel Tollefsen	0.60	\$330.00
12/1/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$715.00
12/1/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
12/1/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.50	\$275.00
12/1/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.40	\$770.00
12/1/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.80	\$990.00
12/1/2023	Collect and organize Debtor entities' IDR contracts	Felicia Buenrostro	1.80	\$720.00
12/1/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$120.00
12/1/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
12/1/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	0.20	\$80.00
12/1/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/1/2023	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/1/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.70	\$680.00
12/1/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
12/1/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.20	\$80.00
12/1/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
12/1/2023	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	2.30	\$920.00
12/1/2023	Review and respond to emails with N. Simoneaux (A&M) re: personnel updates	Kathryn Schultea	0.80	\$780.00
12/1/2023	Review and respond to emails with B. Bangerter (RLKS) re: suspending user accounts	Kathryn Schultea	0.70	\$682.50
12/1/2023	Review and respond to emails with a Debtor employee re: 2023 year end compliance testing questionnaire	Kathryn Schultea	0.60	\$585.00
12/1/2023	Review and respond to emails with D. Tollefsen (RLKS) re: International Debtor's payroll matters	Kathryn Schultea	0.50	\$487.50
12/1/2023	Review and respond to emails re: work verification requests	Kathryn Schultea	0.80	\$780.00
12/1/2023	Review and respond to emails with D. Tollefsen (RLKS) and a FTX employee re: payroll reports	Kathryn Schultea	0.60	\$585.00
12/1/2023	Correspondence with several S&C advisors re: Broker-Dealer certificate surrender conditions	Kathryn Schultea	0.70	\$682.50
12/1/2023	Correspondence with Management Team re: tax reporting and withholding on claims distributions	Kathryn Schultea	1.40	\$1,365.00
12/1/2023	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's daily payroll summary	Kathryn Schultea	0.60	\$585.00
12/1/2023	Correspondence with Debtor Entity personnel re: Debtor's outstanding equity questionnaires	Kathryn Schultea	0.80	\$780.00
12/1/2023	Correspondence with D. Tollefsen (RLKS) re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.80	\$780.00
12/1/2023	Customer Portal dashboard review	Kathryn Schultea	0.30	\$292.50
12/1/2023	Meeting with CFO, CIO, M. Negus, R. Grosvenor, K. Ramanathan and M. Flynn (A&M); overview session on FTX privacy workstream	Kathryn Schultea	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/1/2023	Received and reviewed FTX.com email notices	Kathryn Schultea	0.60	\$585.00
12/1/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.50	\$275.00
12/1/2023	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.30	\$715.00
12/1/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.50	\$825.00
12/1/2023	Gather information for IDRs re: personal travel expense sampling	Leticia Barrios	1.20	\$660.00
12/1/2023	Locate documentation for FTX Promoters for IDR request	Leticia Barrios	1.70	\$935.00
12/1/2023	Capture payment requests for November semi-monthly payroll processing	Leticia Barrios	1.80	\$990.00
12/1/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.80	\$990.00
12/1/2023	Meeting with A&M, S&C and EY advisors; dissolution planning	Mary Cilia	0.50	\$487.50
12/1/2023	Meeting with Debtor Bank personnel and S&C advisors; bank account access issues	Mary Cilia	0.30	\$292.50
12/1/2023	Meeting with CAO, CIO, M. Negus, R. Grosvenor, K. Ramanathan and M. Flynn (A&M); overview session on FTX privacy workflow	Mary Cilia	0.70	\$682.50
12/1/2023	Meeting with CIO and K. Ramanathan (A&M); IT matters	Mary Cilia	0.30	\$292.50
12/1/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.20	\$3,120.00
12/1/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.80	\$2,730.00
12/1/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,365.00
12/1/2023	Retrieve the November 2023 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.40	\$220.00
12/1/2023	Modify the names of the bank statements for November 2023 and place them in the shared drive, granting access to all team members	Melissa Concitis	0.80	\$440.00
12/1/2023	Sourced the financial records of the vendor by navigating the designated repository	Melissa Concitis	3.50	\$1,925.00
12/1/2023	Log vendor transactions in the designated finance management system	Melissa Concitis	3.90	\$2,145.00
12/1/2023	Produced extensive documentation with detailed notes on vendor transaction attachments for team access	Melissa Concitis	0.70	\$385.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/1/2023	Rectify any discrepancies between vendor transactions and the team's monthly payment tracker	Melissa Concitis	2.20	\$1,210.00
12/1/2023	Review IT agreements	Raj Perubhatla	1.50	\$1,462.50
12/1/2023	Correspondence with a third-party service provider re: on-boarding agreements	Raj Perubhatla	0.80	\$780.00
12/1/2023	Meeting with B. Bangerter (RLKS), B. McMahon and C. Bosak (FTI); vendor software exports and access to applications	Raj Perubhatla	0.30	\$292.50
12/1/2023	Meeting with M. Negus, R. Grosvenor, M. Flynn and S. Dubhe (A&M); compliance matters	Raj Perubhatla	0.80	\$780.00
12/1/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.60	\$2,535.00
12/1/2023	Meeting with CAO, CFO, M. Negus, R. Grosvenor, K. Ramanathan and M. Flynn (A&M); overview session on FTX privacy workstream	Raj Perubhatla	0.70	\$682.50
12/1/2023	Meeting with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
12/1/2023	Meeting with CFO and K. Ramanathan (A&M); IT matters	Raj Perubhatla	0.30	\$292.50
12/1/2023	Review email from N. Chang (Custodian) re: Crypto management	Raj Perubhatla	0.50	\$487.50
12/1/2023	Meeting with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
12/1/2023	Correspondence with D. Sagen (A&M) re: payment for Crypto services	Raj Perubhatla	0.50	\$487.50
12/1/2023	Meeting with K. Montague (A&M); IT matters	Raj Perubhatla	0.20	\$195.00
12/1/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.50	\$2,437.50
12/1/2023	Review Crypto security matters	Raj Perubhatla	1.00	\$975.00
12/1/2023	Provision access for new team members to accounting files	Robert Hoskins	1.40	\$1,050.00
12/1/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
12/1/2023	Review and update Loans Receivable tracker	Robert Hoskins	0.60	\$450.00
12/1/2023	Review and update Loans Payable tracker	Robert Hoskins	0.60	\$450.00
12/1/2023	Review and update LSTC tracker	Robert Hoskins	1.80	\$1,350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/2/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
12/2/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.80	\$990.00
12/2/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.40	\$770.00
12/2/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,045.00
12/2/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.30	\$715.00
12/2/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.60	\$880.00
12/3/2023	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.20	\$720.00
12/3/2023	Manage weekly summary of cash balances; download November 2023 bank statements and develop an associated task lists	Mary Cilia	3.70	\$3,607.50
12/3/2023	Translate post petition monthly financial statements and supporting data for FTX Certificates to English	Robert Hoskins	0.50	\$375.00
12/3/2023	Update post petition entry template for FTX Certificates	Robert Hoskins	0.70	\$525.00
12/3/2023	Formulate account movement accounting entries for FTX Certificates for Oct 2023	Robert Hoskins	1.20	\$900.00
12/3/2023	Record Account movement entries for FTX Certificates into the accounting system for Oct 2023	Robert Hoskins	0.60	\$450.00
12/3/2023	Review payment tracker for adjustment related to FTX Certificates	Robert Hoskins	0.40	\$300.00
12/3/2023	Record LSTC adjusting entries for FTX Certificates	Robert Hoskins	0.10	\$75.00
12/3/2023	Review docket filings for accounting implications	Robert Hoskins	0.50	\$375.00
12/3/2023	Record Japan Services post petition activity	Robert Hoskins	1.40	\$1,050.00
12/3/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.30	\$975.00
12/4/2023	Meeting with C. Kyprianou (FTI); hardware imaging and access	Brandon Bangerter	0.20	\$120.00
12/4/2023	Meeting with CIO; FTX hardware assets	Brandon Bangerter	0.40	\$240.00
12/4/2023	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.90	\$540.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/4/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.40	\$840.00
12/4/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.70	\$1,620.00
12/4/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,380.00
12/4/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
12/4/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity	Daniel Tollefsen	0.80	\$440.00
12/4/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$165.00
12/4/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
12/4/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.50	\$275.00
12/4/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.30	\$715.00
12/4/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.60	\$330.00
12/4/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.90	\$495.00
12/4/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.70	\$385.00
12/4/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity of Japan Group	Daniel Tollefsen	0.30	\$165.00
12/4/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
12/4/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.60	\$880.00
12/4/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/4/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/4/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.90	\$495.00
12/4/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.80	\$990.00
12/4/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
12/4/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.20	\$80.00
12/4/2023	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/4/2023	Manage IDR requests for Debtor entities	Felicia Buenrostro	2.00	\$800.00
12/4/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.90	\$360.00
12/4/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/4/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.30	\$120.00
12/4/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$320.00
12/4/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.30	\$120.00
12/4/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
12/4/2023	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
12/4/2023	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	2.70	\$1,080.00
12/4/2023	Review and respond to emails with D. Tollefsen (RLKS) and a FTX employee re: follow-up on payroll report requests	Kathryn Schultea	0.60	\$585.00
12/4/2023	Review and respond to emails with Management Team re: follow-up on tax reporting and withholding on claims distributions	Kathryn Schultea	0.80	\$780.00
12/4/2023	Review and respond to emails with CEO re: payroll matters	Kathryn Schultea	0.50	\$487.50
12/4/2023	Review and respond to emails with D. Tollefsen (RLKS) re: International Debtor's payroll tracker	Kathryn Schultea	0.60	\$585.00
12/4/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/4/2023	Review and respond to emails with A. Bost (EY) re: draft of post-bankruptcy time allocation request to service providers	Kathryn Schultea	0.60	\$585.00
12/4/2023	Review and respond to emails with CFO re: FTX donation and political contributions	Kathryn Schultea	0.60	\$585.00
12/4/2023	Review and respond to emails with RLKS team re: FTX PMO	Kathryn Schultea	0.50	\$487.50
12/4/2023	Review and respond to emails with J. Paranyuk (S&C) re: IDR settlement response draft updates	Kathryn Schultea	0.70	\$682.50
12/4/2023	Correspondence with Foreign Debtor personnel re: payment request	Kathryn Schultea	0.40	\$390.00
12/4/2023	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contribution	Kathryn Schultea	0.50	\$487.50
12/4/2023	Correspondence with F. Buenrostro (RLKS) re: incoming FTX mail items	Kathryn Schultea	0.40	\$390.00
12/4/2023	Review and respond to emails with various A&M advisors re: taxation matters for distributions	Kathryn Schultea	0.70	\$682.50
12/4/2023	Correspondence with International Debtor personnel re: hiring request	Kathryn Schultea	0.60	\$585.00
12/4/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.90	\$877.50
12/4/2023	Meeting with CFO, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, J. Cooper and G. Walia (A&M); taxation matters for distributions	Kathryn Schultea	0.50	\$487.50
12/4/2023	Compensation report preparation	Kathryn Schultea	2.30	\$2,242.50
12/4/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
12/4/2023	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	1.50	\$825.00
12/4/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	2.80	\$1,540.00
12/4/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.70	\$935.00
12/4/2023	Research and gather FTX Promoters documentation for IRS IDR request	Leticia Barrios	1.50	\$825.00
12/4/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.90	\$495.00
12/4/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F.	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Buenrostro, M. Concitis (RLKS); FTX open matters			
12/4/2023	Meeting with CAO, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, J. Cooper and G. Walia (A&M); taxation matters for distributions	Mary Cilia	0.50	\$487.50
12/4/2023	Complete November 2023 bank reconciliations and cash analysis	Mary Cilia	2.90	\$2,827.50
12/4/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.70	\$2,632.50
12/4/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.80	\$3,705.00
12/4/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.20	\$1,170.00
12/4/2023	Review and record final crypto sales for November 2023 and prepare related reports	Mary Cilia	3.40	\$3,315.00
12/4/2023	Obtain the November 2023 bank statements from the foreign bank lead	Melissa Concitis	0.40	\$220.00
12/4/2023	Revise the titles of the November 2023 bank statements and upload them to the shared drive	Melissa Concitis	0.70	\$385.00
12/4/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.90	\$495.00
12/4/2023	Meeting with R. Hoskins (RLKS); intercompany tie out	Melissa Concitis	0.80	\$440.00
12/4/2023	Correspondence with foreign bank lead re: November 2023 Bank Statements	Melissa Concitis	0.30	\$165.00
12/4/2023	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.80	\$1,540.00
12/4/2023	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.50	\$1,925.00
12/4/2023	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	2.20	\$1,210.00
12/4/2023	Correspondence with CFO re: accounting systems access and related IT matters	Raj Perubhatla	1.00	\$975.00
12/4/2023	Correspondence with C. MacLean (EY) re: IT matters	Raj Perubhatla	0.50	\$487.50
12/4/2023	Correspondence with CFO re: invoicing matters	Raj Perubhatla	0.30	\$292.50
12/4/2023	Meeting with N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/4/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Management team, UCC and AHC; weekly updates	Raj Perubhatla	0.60	\$585.00
12/4/2023	Meeting with B. Bangerter (RLKS); FTX hardware assets	Raj Perubhatla	0.40	\$390.00
12/4/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$2,730.00
12/4/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.90	\$877.50
12/4/2023	Correspondence with D. Sagen (A&M) re: payment for Crypto services	Raj Perubhatla	0.50	\$487.50
12/4/2023	Review PMO Deck from J. Cooper (A&M)	Raj Perubhatla	0.50	\$487.50
12/4/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	2.80	\$2,730.00
12/4/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$975.00
12/4/2023	Provision access for new team members to accounting files	Robert Hoskins	2.30	\$1,725.00
12/4/2023	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	1.90	\$1,425.00
12/4/2023	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.90	\$675.00
12/4/2023	Meeting with M. Concitis (RLKS); intercompany and trial balance checklist	Robert Hoskins	0.80	\$600.00
12/4/2023	Correspondence with FTX Europe Personnel re: Status of trial balances	Robert Hoskins	0.60	\$450.00
12/4/2023	Meeting with FTX US personnel; intercompany recordings	Robert Hoskins	0.30	\$225.00
12/4/2023	Update post petition entry template for Quoine Pte	Robert Hoskins	1.40	\$1,050.00
12/4/2023	Formulate account movement accounting entries for Quoine Pte for Oct 2023	Robert Hoskins	1.80	\$1,350.00
12/4/2023	Record Account movement entries for Quoine Pte into the accounting system for Oct 2023	Robert Hoskins	0.40	\$300.00
12/4/2023	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.60	\$450.00
12/4/2023	Record LSTC adjusting entries for Quoine Pte	Robert Hoskins	0.40	\$300.00
12/5/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.90	\$1,140.00
12/5/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.20	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/5/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	1.60	\$960.00
12/5/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	1.80	\$1,080.00
12/5/2023	Research on application access for developers and costs associated	Brandon Bangerter	2.30	\$1,380.00
12/5/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.10	\$1,260.00
12/5/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
12/5/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.40	\$220.00
12/5/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.30	\$165.00
12/5/2023	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.30	\$165.00
12/5/2023	Review and respond to emails with Debtor personnel re: FTX payroll activity for Ledger Prime and Blockfolio employees	Daniel Tollefsen	0.40	\$220.00
12/5/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
12/5/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	0.90	\$495.00
12/5/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
12/5/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.40	\$770.00
12/5/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$770.00
12/5/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.20	\$80.00
12/5/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
12/5/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
12/5/2023	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
12/5/2023	Obtain and organize Debtor IDR contracts for further assessment	Felicia Buenrostro	2.50	\$1,000.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/5/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.70	\$680.00
12/5/2023	Re-mail all returned customer checks after verifying forwarding addresses	Felicia Buenrostro	0.20	\$80.00
12/5/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/5/2023	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/5/2023	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.30	\$120.00
12/5/2023	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	2.50	\$1,000.00
12/5/2023	Review and respond to emails with CFO re: signature request on US Bank account documents	Kathryn Schultea	0.50	\$487.50
12/5/2023	Review and respond to emails with CFO re: International Debtor's November payroll wire	Kathryn Schultea	0.60	\$585.00
12/5/2023	Review and respond to emails with N. Simoneaux (A&M) and Debtor personnel re: returned wire	Kathryn Schultea	0.40	\$390.00
12/5/2023	Review and respond to emails with K. Lowery (EY) re: tax updates and IDR extensions	Kathryn Schultea	0.70	\$682.50
12/5/2023	Review and respond to emails with a FTX employee re: payroll matters	Kathryn Schultea	0.50	\$487.50
12/5/2023	Correspondence with D. Tollefsen (RLKS) and Foreign Debtor personnel re: follow-up on payment request	Kathryn Schultea	0.60	\$585.00
12/5/2023	Correspondence with CFO and J. Scott (EY) re: customer claims data template	Kathryn Schultea	0.80	\$780.00
12/5/2023	Correspondence with CFO, CIO and a M. Negus (A&M) re: FTX privacy compliance matters	Kathryn Schultea	0.50	\$487.50
12/5/2023	Correspondence with HR Lead re: review Debtor's benefits summaries	Kathryn Schultea	0.60	\$585.00
12/5/2023	Correspondence with J. Sutton (S&C) re: service of process transmittal summary	Kathryn Schultea	0.50	\$487.50
12/5/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); weekly payroll tax connect	Kathryn Schultea	0.50	\$487.50
12/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,365.00
12/5/2023	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,535.00
12/5/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/5/2023	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	2.40	\$1,320.00
12/5/2023	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.30	\$715.00
12/5/2023	Confirm former employee payroll request and compare historical amounts	Leticia Barrios	2.30	\$1,265.00
12/5/2023	Retrieve FTX Promoters' IRS IDR request documents	Leticia Barrios	1.50	\$825.00
12/5/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	2.80	\$1,540.00
12/5/2023	Meeting with Debtor Bank personnel; discuss yield and collateralization	Mary Cilia	0.30	\$292.50
12/5/2023	Meeting with L. Lovelace (EY); discuss purchase price allocation	Mary Cilia	0.10	\$97.50
12/5/2023	Meeting with CEO and A&M advisors; banking options	Mary Cilia	0.30	\$292.50
12/5/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.20	\$2,145.00
12/5/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	5.80	\$5,655.00
12/5/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
12/5/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,217.50
12/5/2023	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	3.40	\$1,870.00
12/5/2023	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	3.80	\$2,090.00
12/5/2023	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	2.60	\$1,430.00
12/5/2023	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.20	\$660.00
12/5/2023	Obtain the November 2023 financial records from the foreign bank lead	Melissa Concitis	0.20	\$110.00
12/5/2023	Edit the titles of the November 2023 financial statements and post them on the shared drive	Melissa Concitis	0.40	\$220.00
12/5/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	3.20	\$3,120.00
12/5/2023	Review compliance matters	Raj Perubhatla	1.50	\$1,462.50
12/5/2023	Correspondence with a third-party service provider and Z. Dexter	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	(Business Unit) re: Account activation matters			
12/5/2023	Correspondence with M. Flynn (A&M) re: service invoices	Raj Perubhatla	0.30	\$292.50
12/5/2023	Correspondence with M. Negus (A&M) re: compliance matters	Raj Perubhatla	0.50	\$487.50
12/5/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.50	\$1,462.50
12/5/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$780.00
12/5/2023	Manage access and IT administrative concerns	Raj Perubhatla	2.70	\$2,632.50
12/5/2023	Correspondence with D. Sagen (A&M) re: payment for Crypto services	Raj Perubhatla	0.30	\$292.50
12/5/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.20	\$195.00
12/5/2023	Research and review adjustments made to FTX EMEA financial statements	Robert Hoskins	1.30	\$975.00
12/5/2023	Update entry template for EMEA account movements	Robert Hoskins	1.40	\$1,050.00
12/5/2023	Formulate account movement accounting entries for FTX EMEA for Oct 2023	Robert Hoskins	0.80	\$600.00
12/5/2023	Record Account movement entries for FTX EMEA into the accounting system for Oct 2023	Robert Hoskins	0.30	\$225.00
12/5/2023	Research and review adjustments made to FTX Crypto Services financial statements	Robert Hoskins	1.40	\$1,050.00
12/5/2023	Update entry template for Crypto Services account movements	Robert Hoskins	1.70	\$1,275.00
12/5/2023	Formulate account movement accounting entries for FTX Crypto Services for Oct 2023	Robert Hoskins	0.80	\$600.00
12/5/2023	Record Account movement entries for FTX Crypto Services into the accounting system for Oct 2023	Robert Hoskins	0.40	\$300.00
12/5/2023	Review and update the professional fee accrual template	Robert Hoskins	2.90	\$2,175.00
12/6/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	1.80	\$1,080.00
12/6/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.30	\$1,380.00
12/6/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.30	\$1,380.00
12/6/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.60	\$960.00
12/6/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.60	\$360.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/6/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.70	\$1,020.00
12/6/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	1.80	\$1,080.00
12/6/2023	Meeting with CFO; FTX open matters	Daniel Tollefsen	0.60	\$330.00
12/6/2023	Meeting with R. Hoskins (RLKS); payroll accounting items	Daniel Tollefsen	0.30	\$165.00
12/6/2023	Review and respond to emails with banking personnel (Western Alliance) re: transactional activity	Daniel Tollefsen	0.30	\$165.00
12/6/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/6/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/6/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$715.00
12/6/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.40	\$1,320.00
12/6/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.30	\$715.00
12/6/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$935.00
12/6/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
12/6/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
12/6/2023	Confirm forwarding addresses for returned customer checks, log in database, and email	Felicia Buenrostro	0.20	\$80.00
12/6/2023	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.30	\$120.00
12/6/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$200.00
12/6/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
12/6/2023	Organize and maintain Debtor entities' IDR requests	Felicia Buenrostro	2.50	\$1,000.00
12/6/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.30	\$120.00
12/6/2023	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/6/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.70	\$680.00
12/6/2023	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	2.50	\$1,000.00
12/6/2023	Review and respond to emails with CEO and a FTX employee re: employee compensation matters	Kathryn Schulte	0.80	\$780.00
12/6/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on personnel headcount inquiry	Kathryn Schulte	0.60	\$585.00
12/6/2023	Review and respond to emails with K. Lowery (EY) re: NOPAs for backup withholding	Kathryn Schulte	0.70	\$682.50
12/6/2023	Review and respond to emails with CFO re: Debtor Bank account opening documents	Kathryn Schulte	0.60	\$585.00
12/6/2023	Correspondence with Management Team re: Foreign Debtor's contract software purchase request	Kathryn Schulte	0.80	\$780.00
12/6/2023	Correspondence with B. Bangerter (RLKS) re: active employees and contractors research request	Kathryn Schulte	0.70	\$682.50
12/6/2023	Correspondence with Debtor Bank personnel re: return of wire funds	Kathryn Schulte	0.60	\$585.00
12/6/2023	Correspondence with CFO and P. Lavin (S&C) re: follow-up on return of charitable contribution	Kathryn Schulte	0.40	\$390.00
12/6/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	1.20	\$1,170.00
12/6/2023	Input wire transactions for approval	Kathryn Schulte	2.40	\$2,340.00
12/6/2023	Review and reply to FTX.com email correspondences	Kathryn Schulte	0.50	\$487.50
12/6/2023	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	2.80	\$1,540.00
12/6/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.70	\$935.00
12/6/2023	Review and respond to email requests re: form 1099 to Be delivered in a safe and secure electronic format	Leticia Barrios	1.30	\$715.00
12/6/2023	Monitor and address FTX Recovery inbox emails	Leticia Barrios	2.80	\$1,540.00
12/6/2023	Analyze and collect data for IRS IDR request re: FTX Promoters	Leticia Barrios	1.90	\$1,045.00
12/6/2023	Meeting with R. Hoskins (RLKS); professional accruals and other MOR updates	Mary Cilia	1.10	\$1,072.50
12/6/2023	Meeting with D. Tollefsen (RLKS); FTX open matters	Mary Cilia	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/6/2023	Meeting with several A&M advisors; customer preference settlements	Mary Cilia	0.70	\$682.50
12/6/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.70	\$2,632.50
12/6/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.90	\$4,777.50
12/6/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,217.50
12/6/2023	Review of October 2023 financial statements for MOR	Mary Cilia	2.40	\$2,340.00
12/6/2023	Conducted a repository-specific search to procure the financial details of a vendor	Melissa Concitis	3.30	\$1,815.00
12/6/2023	Completed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
12/6/2023	Merge vendor documentation into the corresponding accounting software records	Melissa Concitis	1.30	\$715.00
12/6/2023	Inspect vendor transactions by referencing them with the team's monthly payment tracker	Melissa Concitis	2.70	\$1,485.00
12/6/2023	Review Business unit costs	Raj Perubhatla	1.50	\$1,462.50
12/6/2023	Meeting with M. Negus (A&M); compliance matters	Raj Perubhatla	0.80	\$780.00
12/6/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.60	\$585.00
12/6/2023	Review usage re: IT User access	Raj Perubhatla	1.50	\$1,462.50
12/6/2023	Correspondence with a third- party service provider re: FTX Business unit IT matters	Raj Perubhatla	0.80	\$780.00
12/6/2023	Review email from CFO re: IT Matters	Raj Perubhatla	0.30	\$292.50
12/6/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.50	\$2,437.50
12/6/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.50	\$1,462.50
12/6/2023	Investigate IT access and administration concerns	Raj Perubhatla	2.20	\$2,145.00
12/6/2023	Meeting with CFO; professional accruals and other MOR updates	Robert Hoskins	1.10	\$825.00
12/6/2023	Meeting with D. Tollefsen (RLKS); payroll accounting items	Robert Hoskins	0.30	\$225.00
12/6/2023	Review and update the professional fee accrual template	Robert Hoskins	1.40	\$1,050.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/6/2023	Record additional bills to intercompany accounts for WRS Silo	Robert Hoskins	1.60	\$1,200.00
12/6/2023	Record additional bills to intercompany accounts for Ventures Silo	Robert Hoskins	0.80	\$600.00
12/6/2023	Record additional bills to intercompany accounts for DOTCOM Silo	Robert Hoskins	1.90	\$1,425.00
12/6/2023	Research accounting issues for foreign debtors	Robert Hoskins	0.80	\$600.00
12/6/2023	Translate post petition monthly financial statements and supporting data for FTX Switzerland to English	Robert Hoskins	0.60	\$450.00
12/6/2023	Update post petition entry template for FTX Switzerland	Robert Hoskins	1.10	\$825.00
12/6/2023	Formulate account movement accounting entries for FTX Switzerland for the periods from Oct 2023	Robert Hoskins	1.00	\$750.00
12/6/2023	Review payment tracker for adjustment related to FTX Switzerland	Robert Hoskins	0.40	\$300.00
12/6/2023	Record Account movement entries for FTX Switzerland into the accounting system for Oct 2023	Robert Hoskins	0.80	\$600.00
12/6/2023	Record LSTC adjusting entries for FTX Switzerland	Robert Hoskins	0.40	\$300.00
12/6/2023	Review WRS Silo Oct 2023 trial balance	Robert Hoskins	1.20	\$900.00
12/6/2023	Review Alameda Silo Oct 2023 trial balance	Robert Hoskins	1.40	\$1,050.00
12/7/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$960.00
12/7/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	1.80	\$1,080.00
12/7/2023	Critical application account clean up and removal as necessary	Brandon Bangerter	2.50	\$1,500.00
12/7/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.20	\$1,320.00
12/7/2023	Research on contracts renewals for developer applications	Brandon Bangerter	1.70	\$1,020.00
12/7/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.50	\$300.00
12/7/2023	Meeting with R. Hoskins and D. Tollefsen (RLKS); vendor file support	Brandon Bangerter	0.50	\$300.00
12/7/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	1.30	\$780.00
12/7/2023	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
12/7/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/7/2023	Meeting with R. Hoskins and B. Bangerter (RLKS); vendor file support	Daniel Tollefsen	0.50	\$275.00
12/7/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.40	\$220.00
12/7/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$715.00
12/7/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.90	\$1,045.00
12/7/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.40	\$770.00
12/7/2023	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$935.00
12/7/2023	Meeting with L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Felicia Buenrostro	0.30	\$120.00
12/7/2023	Collect all returned customer checks, confirm their forwarding addresses, and re-mail	Felicia Buenrostro	0.20	\$80.00
12/7/2023	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$200.00
12/7/2023	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$280.00
12/7/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/7/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/7/2023	Research and gather Debtor IDR tax contracts for assessment	Felicia Buenrostro	2.70	\$1,080.00
12/7/2023	Review and maintain a record of all incoming documents and materials received by LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/7/2023	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$280.00
12/7/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
12/7/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	0.80	\$320.00
12/7/2023	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	2.80	\$1,120.00
12/7/2023	Review and respond to emails with CEO and a FTX employee re: follow-up on employee compensation and staffing matters	Kathryn Schultea	0.80	\$780.00
12/7/2023	Review and respond to emails with Management Team re: cash budget forecasted employee headcount	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/7/2023	Review and respond to emails with B. Bangerter (RLKS) re: follow-up on active employees and contractors research request	Kathryn Schultea	0.40	\$390.00
12/7/2023	Correspondence with a FTX employee re: employee resignation matters	Kathryn Schultea	0.60	\$585.00
12/7/2023	Correspondence with CFO re: review weekly payment request package	Kathryn Schultea	0.70	\$682.50
12/7/2023	Correspondence with CFO and J. Rosenfield (S&C) re: VAT exemption and billing inquiries	Kathryn Schultea	0.50	\$487.50
12/7/2023	Correspondence with CFO and a FTX employee re: International Debtor's bank statements and payment requests	Kathryn Schultea	0.60	\$585.00
12/7/2023	Correspondence with B. Bangerter (RLKS) re: employee access suspension request	Kathryn Schultea	0.50	\$487.50
12/7/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schultea	0.30	\$292.50
12/7/2023	Correspondence with HR Lead and a FTX employee re: employee expense reimbursement request	Kathryn Schultea	0.40	\$390.00
12/7/2023	Review amended plan and disclosure statement	Kathryn Schultea	0.80	\$780.00
12/7/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.80	\$780.00
12/7/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
12/7/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
12/7/2023	Evaluate and respond to FTX.com email notices	Kathryn Schultea	0.40	\$390.00
12/7/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	2.40	\$1,320.00
12/7/2023	Meeting with F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Leticia Barrios	0.30	\$165.00
12/7/2023	Process tax payments for state agencies	Leticia Barrios	1.30	\$715.00
12/7/2023	Daily payroll log consolidation	Leticia Barrios	1.20	\$660.00
12/7/2023	Store payroll backup records in designated repository	Leticia Barrios	1.70	\$935.00
12/7/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
12/7/2023	Examine and document FTX Promoters data for IRS IDR request	Leticia Barrios	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/7/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.80	\$780.00
12/7/2023	Review and record crypto sales activity and update roll forward schedule	Mary Cilia	0.80	\$780.00
12/7/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
12/7/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.90	\$2,827.50
12/7/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	5.60	\$5,460.00
12/7/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
12/7/2023	Complete banking forms and correspondence with bank	Mary Cilia	2.20	\$2,145.00
12/7/2023	Formulate trial balance reports for particular entities, detailing their financial standings as of October 2023	Melissa Concitis	3.80	\$2,090.00
12/7/2023	Adjust the layout of the October 2023 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.50	\$1,375.00
12/7/2023	Provide the team with the trial balance sheets generated for October 2023 for their detailed examination and analysis	Melissa Concitis	0.40	\$220.00
12/7/2023	Complete October 2023 Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,090.00
12/7/2023	Identify any variances for the team to further review	Melissa Concitis	1.30	\$715.00
12/7/2023	Correspondence with a third-party service provider re: Account activation matters	Raj Perubhatla	0.50	\$487.50
12/7/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.50	\$487.50
12/7/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.50	\$2,437.50
12/7/2023	Monitor, review and respond re: compliance matters	Raj Perubhatla	1.50	\$1,462.50
12/7/2023	Meeting with M. Negus, M. Flynn, D. Sarmiento (A&M), C. Jones and H. Cockle (S&C); compliance matters	Raj Perubhatla	0.80	\$780.00
12/7/2023	Correspondence with D. Sagen (A&M) re: payment for Crypto services	Raj Perubhatla	0.30	\$292.50
12/7/2023	Review email from a third-party service provider and G. Hougey (FTI) re: IT Matters	Raj Perubhatla	0.30	\$292.50
12/7/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/7/2023	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
12/7/2023	Correspondence with a third-party service provider re: technology matters	Raj Perubhatla	0.20	\$195.00
12/7/2023	Correspondence with A. Mohammad (A&M) and a third-party service provider re: IT matters	Raj Perubhatla	0.30	\$292.50
12/7/2023	Address IT access and administration issues	Raj Perubhatla	2.20	\$2,145.00
12/7/2023	Review and update the professional fee accrual template	Robert Hoskins	1.30	\$975.00
12/7/2023	Research accounting issues for foreign debtors	Robert Hoskins	0.50	\$375.00
12/7/2023	Calculate and record adjustments to FTX Switzerland	Robert Hoskins	0.70	\$525.00
12/7/2023	Correspondence with A&M and S&C re: Foreign debtor financials	Robert Hoskins	0.30	\$225.00
12/7/2023	Record adjusting entries for WRS Inc.	Robert Hoskins	0.20	\$150.00
12/7/2023	Record adjusting entries for WRSS Inc.	Robert Hoskins	0.20	\$150.00
12/7/2023	Record adjusting entries for FTX Trading	Robert Hoskins	0.30	\$225.00
12/7/2023	Meeting with B. Bangerter and D. Tollefsen (RLKS); vendor file support	Robert Hoskins	0.50	\$375.00
12/7/2023	Review intercompany Oct 2023 Tie-Out for WRS Silo	Robert Hoskins	1.80	\$1,350.00
12/7/2023	Review intercompany Oct 2023 Tie-Out for Alameda Silo	Robert Hoskins	0.90	\$675.00
12/7/2023	Review intercompany Oct 2023 Tie-Out for Ventures Silo	Robert Hoskins	0.60	\$450.00
12/7/2023	Review intercompany Oct 2023 Tie-Out for Dotcom Silo	Robert Hoskins	2.30	\$1,725.00
12/7/2023	Record adjustments on FTX Japan Services	Robert Hoskins	0.30	\$225.00
12/7/2023	Record adjustments on Good Luck Games	Robert Hoskins	0.30	\$225.00
12/7/2023	Review Dotcom Silo Oct 2023 trial balance	Robert Hoskins	1.80	\$1,350.00
12/7/2023	Review Ventures Silo Oct 2023 trial balance	Robert Hoskins	0.80	\$600.00
12/7/2023	Review Non Silo entities Oct 2023 trial balance	Robert Hoskins	0.30	\$225.00
12/8/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.40	\$1,440.00
12/8/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.90	\$1,140.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/8/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.40	\$1,440.00
12/8/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	1.70	\$1,020.00
12/8/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
12/8/2023	Meeting with C. Bosak (FTI); data collection from applications and access requirements	Brandon Bangerter	0.20	\$120.00
12/8/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00
12/8/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.40	\$220.00
12/8/2023	Review and respond to F. Buenrostro (RLKS) re: transactional activity	Daniel Tollefsen	0.20	\$110.00
12/8/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.60	\$880.00
12/8/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
12/8/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$495.00
12/8/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.80	\$990.00
12/8/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
12/8/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$120.00
12/8/2023	Locate forwarding addresses for returned customer checks and re-mail	Felicia Buenrostro	0.20	\$80.00
12/8/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/8/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.70	\$680.00
12/8/2023	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/8/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
12/8/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$320.00
12/8/2023	Review and maintain IDR requests for Debtor entities	Felicia Buenrostro	2.80	\$1,120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/8/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.30	\$120.00
12/8/2023	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	2.30	\$920.00
12/8/2023	Review and respond to emails with A. Kranzley (S&C) re: research employee termination date	Kathryn Schulte	0.60	\$585.00
12/8/2023	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on IDR settlement response draft updates	Kathryn Schulte	0.70	\$682.50
12/8/2023	Review and respond to emails with Management Team re: Debtor's manual data export project	Kathryn Schulte	0.90	\$877.50
12/8/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: follow-up on employee's expense reimbursement request	Kathryn Schulte	0.50	\$487.50
12/8/2023	Review and respond to emails with K. Lowery and K. Wrenn (EY) re: tax IDR updates	Kathryn Schulte	0.60	\$585.00
12/8/2023	Correspondence with CFO and P. Lavin (S&C) re: returned wire and Bank transfer limits	Kathryn Schulte	0.80	\$780.00
12/8/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming FTX mail items	Kathryn Schulte	0.40	\$390.00
12/8/2023	Correspondence with CIO re: BOX folder access request	Kathryn Schulte	0.70	\$682.50
12/8/2023	Correspondence with CFO and various S&C advisors re: Debtor's books and records maintenance	Kathryn Schulte	0.60	\$585.00
12/8/2023	Correspondence with several A&M and S&C advisors re: review amended plan, disclosure statement and solicitation documents	Kathryn Schulte	0.80	\$780.00
12/8/2023	Review and respond to emails with K. Wrenn (EY) re: Debtor's IDR settlement attachment inquiry	Kathryn Schulte	0.80	\$780.00
12/8/2023	Received and reviewed FTX.com email notices	Kathryn Schulte	0.60	\$585.00
12/8/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
12/8/2023	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.80	\$990.00
12/8/2023	Provide state tax receipts from payments for reconciliation	Leticia Barrios	1.80	\$990.00
12/8/2023	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/8/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
12/8/2023	Gather information for IDRs re: personal travel expense sampling	Leticia Barrios	1.50	\$825.00
12/8/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.80	\$3,705.00
12/8/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.60	\$2,535.00
12/8/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	3.10	\$3,022.50
12/8/2023	Meeting with A&M, S&C and EY advisors; discuss status of foreign wind downs	Mary Cilia	0.40	\$390.00
12/8/2023	Continued review of October 2023 financial statements for MOR	Mary Cilia	2.40	\$2,340.00
12/8/2023	Compile trial balance sheets for specific entities as of October 2023	Melissa Concitis	4.80	\$2,640.00
12/8/2023	Optimize the format of the October 2023 trial balance sheets to improve the team's review accessibility	Melissa Concitis	2.80	\$1,540.00
12/8/2023	Verify that each trial balance sheet incorporates all necessary information	Melissa Concitis	2.50	\$1,375.00
12/8/2023	Share the trial balance sheets generated for October 2023 for the teams detailed examination and analysis	Melissa Concitis	1.20	\$660.00
12/8/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$2,730.00
12/8/2023	Monitor, review and respond re: compliance matters	Raj Perubhatla	1.50	\$1,462.50
12/8/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00
12/8/2023	Correspondence with CAO and CFO re: gaining account access to cloud services	Raj Perubhatla	0.80	\$780.00
12/8/2023	Correspondence with third-party Cloud service provider re: invoices and payments	Raj Perubhatla	0.80	\$780.00
12/8/2023	Review email from D. Jones (Custodian) and K. Ramanathan (A&M) re: Crypto management	Raj Perubhatla	0.50	\$487.50
12/8/2023	Review correspondence from A. Bailey (FTI) re: IT matters	Raj Perubhatla	0.30	\$292.50
12/8/2023	Meeting with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
12/8/2023	Correspondence with CFO re: KYC agreements and IT matters	Raj Perubhatla	0.30	\$292.50
12/8/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/8/2023	Resolve administration matters and IT access concerns	Raj Perubhatla	1.80	\$1,755.00
12/8/2023	Calculate professional fees accrual for Oct 2023	Robert Hoskins	3.30	\$2,475.00
12/8/2023	Record professional fees accrual for Oct 2023	Robert Hoskins	0.30	\$225.00
12/8/2023	Calculate OCP fees accrual for Oct 2023	Robert Hoskins	1.40	\$1,050.00
12/8/2023	Record OCP fees accrual for Oct 2023	Robert Hoskins	0.30	\$225.00
12/8/2023	Review and update the OCP fee accrual template	Robert Hoskins	0.70	\$525.00
12/8/2023	Correspondence with RLKS team re: Trial balances	Robert Hoskins	0.20	\$150.00
12/8/2023	Calculate Other Vendors fees accrual for Oct 2023	Robert Hoskins	2.80	\$2,100.00
12/8/2023	Record Other Vendors fees accrual for Oct 2023	Robert Hoskins	0.40	\$300.00
12/8/2023	Create the Other Vendors fee accrual template	Robert Hoskins	1.60	\$1,200.00
12/8/2023	Upload Oct 2023 trial balances to Box	Robert Hoskins	0.40	\$300.00
12/9/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
12/9/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$440.00
12/9/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$715.00
12/9/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
12/9/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
12/9/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.30	\$715.00
12/9/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.90	\$1,045.00
12/9/2023	Review and address IT access and administrative matters	Raj Perubhatla	0.50	\$487.50
12/9/2023	Update post petition entry template for FTX Japan	Robert Hoskins	0.80	\$600.00
12/9/2023	Formulate account movement accounting entries for FTX Japan for Nov 2023	Robert Hoskins	2.10	\$1,575.00
12/9/2023	Record Account movement entries for FTX Japan into the accounting system for Nov 2023	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/9/2023	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.30	\$225.00
12/9/2023	Record LSTC adjusting entries for FTX Japan	Robert Hoskins	0.30	\$225.00
12/9/2023	Research and review adjustments made to FTX EMEA financial statements	Robert Hoskins	1.50	\$1,125.00
12/9/2023	Update entry template for EMEA account movements	Robert Hoskins	1.20	\$900.00
12/9/2023	Formulate account movement accounting entries for FTX EMEA for Nov 2023	Robert Hoskins	1.50	\$1,125.00
12/9/2023	Record Account movement entries for FTX EMEA into the accounting system for Nov 2023	Robert Hoskins	0.40	\$300.00
12/9/2023	Research and review adjustments made to FTX Crypto Services financial statements	Robert Hoskins	1.30	\$975.00
12/9/2023	Update entry template for Crypto Services account movements	Robert Hoskins	1.20	\$900.00
12/9/2023	Formulate account movement accounting entries for FTX Crypto Services for Nov 2023	Robert Hoskins	1.40	\$1,050.00
12/9/2023	Record Account movement entries for FTX Crypto Services into the accounting system for Nov 2023	Robert Hoskins	0.40	\$300.00
12/10/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	0.90	\$540.00
12/10/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
12/10/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
12/10/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$495.00
12/10/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$935.00
12/10/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.60	\$2,535.00
12/10/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.90	\$3,802.50
12/10/2023	Translate post petition monthly financial statements and supporting data for FTX Switzerland to English	Robert Hoskins	0.60	\$450.00
12/10/2023	Update post petition entry template for FTX Switzerland	Robert Hoskins	0.80	\$600.00
12/10/2023	Formulate account movement accounting entries for FTX Switzerland for the periods from Nov 2023	Robert Hoskins	1.30	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/10/2023	Review payment tracker for adjustment related to FTX Switzerland	Robert Hoskins	0.20	\$150.00
12/10/2023	Record Account movement entries for FTX Switzerland into the accounting system for Nov 2023	Robert Hoskins	0.30	\$225.00
12/10/2023	Record LSTC adjusting entries for FTX Switzerland	Robert Hoskins	0.20	\$150.00
12/10/2023	Update post petition entry template for FTX Japan Holdings K.K.	Robert Hoskins	1.40	\$1,050.00
12/10/2023	Formulate account movement accounting entries for FTX Japan Holdings K.K. for Nov 2023	Robert Hoskins	0.90	\$675.00
12/10/2023	Record Account movement entries for FTX Japan Holdings K.K. into the accounting system for Nov 2023	Robert Hoskins	0.80	\$600.00
12/10/2023	Review payment tracker for adjustment related to FTX Japan Holdings K.K.	Robert Hoskins	0.30	\$225.00
12/10/2023	Record Nov 2023 LSTC adjusting entries for FTX Japan Holdings K.K.	Robert Hoskins	0.30	\$225.00
12/10/2023	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.40	\$1,050.00
12/10/2023	Update post petition entry template for Quoine Pte	Robert Hoskins	1.50	\$1,125.00
12/10/2023	Formulate account movement accounting entries for Quoine Pte for Nov 2023	Robert Hoskins	1.90	\$1,425.00
12/10/2023	Record Account movement entries for Quoine Pte into the accounting system for Nov 2023	Robert Hoskins	0.40	\$300.00
12/10/2023	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.30	\$225.00
12/10/2023	Record LSTC adjusting entries for Quoine Pte	Robert Hoskins	0.10	\$75.00
12/11/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,080.00
12/11/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.10	\$1,260.00
12/11/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.30	\$1,380.00
12/11/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.60	\$960.00
12/11/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.80	\$1,080.00
12/11/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/11/2023	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$110.00
12/11/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
12/11/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
12/11/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
12/11/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.70	\$385.00
12/11/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$495.00
12/11/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.80	\$440.00
12/11/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
12/11/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$440.00
12/11/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
12/11/2023	Arrange Debtor entities' IDR requests in the designated repository	Felicia Buenrostro	2.80	\$1,120.00
12/11/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$120.00
12/11/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/11/2023	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$200.00
12/11/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.30	\$520.00
12/11/2023	Receive and categorize documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/11/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
12/11/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$200.00
12/11/2023	Research and validate forwarding addresses for customer returned checks' before re-mailing them	Felicia Buenrostro	0.20	\$80.00
12/11/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/11/2023	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	2.30	\$920.00
12/11/2023	Review and respond to emails with H. Trent (A&M) re: Foreign Debtor's compensation matters	Kathryn Schultea	0.60	\$585.00
12/11/2023	Review and respond to emails with K. Wrenn (EY) re: IDR settlement response draft updates	Kathryn Schultea	0.70	\$682.50
12/11/2023	Review and respond to emails with M. Strand (S&C) re: preservation letter and work paper retention matters	Kathryn Schultea	0.60	\$585.00
12/11/2023	Correspondence with F. Buenrostro (RLKS) and K. Wrenn (EY) re: research bank deposit re: refund for overpayment	Kathryn Schultea	0.50	\$487.50
12/11/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
12/11/2023	Correspondence with K. Wrenn (EY) re: review FTX promoters IDR response updates	Kathryn Schultea	0.80	\$780.00
12/11/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: Foreign Debtor payment tracker updates	Kathryn Schultea	0.60	\$585.00
12/11/2023	Correspondence with CFO and A. Richardson (EY) re: tax year 2023 vendor payments reporting	Kathryn Schultea	0.70	\$682.50
12/11/2023	Correspondence with CFO and T. Shea (EY) re: review timeline for tax deliverables	Kathryn Schultea	0.50	\$487.50
12/11/2023	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.30	\$292.50
12/11/2023	Correspondence with CFO and J. Scott (EY) re: review FTX customer claims reporting memorandum	Kathryn Schultea	0.60	\$585.00
12/11/2023	Correspondence with International Debtor personnel re: follow-up on hiring request	Kathryn Schultea	0.50	\$487.50
12/11/2023	Meeting with CFO and CIO; FTX open matters	Kathryn Schultea	0.50	\$487.50
12/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
12/11/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
12/11/2023	Received and examined FTX.com email notifications	Kathryn Schultea	0.40	\$390.00
12/11/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.80	\$440.00
12/11/2023	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	0.80	\$440.00
12/11/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	0.50	\$275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/11/2023	Data gathering for IDR re: sampling of personal travel expenses	Leticia Barrios	1.50	\$825.00
12/11/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.30	\$715.00
12/11/2023	Daily payroll log consolidation	Leticia Barrios	2.20	\$1,210.00
12/11/2023	Examine and arrange payroll backup documents	Leticia Barrios	1.70	\$935.00
12/11/2023	Provide employee personal information as requested	Leticia Barrios	1.30	\$715.00
12/11/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.80	\$2,730.00
12/11/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	5.70	\$5,557.50
12/11/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.60	\$3,510.00
12/11/2023	Meeting with A&M and subsidiary personnel; escrow account	Mary Cilia	0.20	\$195.00
12/11/2023	Meeting with CAO and CIO; FTX open matters	Mary Cilia	0.50	\$487.50
12/11/2023	Meeting with CEO, A&M, PWP and S&C; FTX 2.0 transaction	Mary Cilia	1.10	\$1,072.50
12/11/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
12/11/2023	Retrieve the requested post-petition bank statements and upload it to the shared drive	Melissa Concitis	0.40	\$220.00
12/11/2023	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.60	\$1,980.00
12/11/2023	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.60	\$1,980.00
12/11/2023	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	1.30	\$715.00
12/11/2023	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	2.20	\$1,210.00
12/11/2023	Correspondence with foreign bank lead re: 12/8/23 current account balances	Melissa Concitis	0.30	\$165.00
12/11/2023	Review agreements re: compliance matters	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/11/2023	Meeting with A. Mohammad (A&M) and a third-party service provider; compliance, IT and Crypto management	Raj Perubhatla	0.80	\$780.00
12/11/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Management team, UCC and AHC; weekly updates	Raj Perubhatla	1.00	\$975.00
12/11/2023	Meeting with CAO and CFO; FTX open matters	Raj Perubhatla	0.50	\$487.50
12/11/2023	Meeting with K. Dusendschon and R. Johnson (A&M); weekly requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.50	\$487.50
12/11/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.50	\$2,437.50
12/11/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.80	\$2,730.00
12/11/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,267.50
12/11/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$780.00
12/11/2023	Formulate account movement accounting entries for Quoine India for the periods from Nov 2023	Robert Hoskins	1.60	\$1,200.00
12/11/2023	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.30	\$225.00
12/11/2023	Record intercompany adjustments for Quoine India	Robert Hoskins	1.30	\$975.00
12/11/2023	Translate post petition monthly financial statements and supporting data for FTX Certificates to English	Robert Hoskins	0.70	\$525.00
12/11/2023	Update post petition entry template for FTX Certificates	Robert Hoskins	0.90	\$675.00
12/11/2023	Formulate account movement accounting entries for FTX Certificates for Nov 2023	Robert Hoskins	1.40	\$1,050.00
12/11/2023	Record Account movement entries for FTX Certificates into the accounting system for Nov 2023	Robert Hoskins	0.60	\$450.00
12/11/2023	Review payment tracker for adjustment related to FTX Certificates	Robert Hoskins	0.20	\$150.00
12/11/2023	Record LSTC adjusting entries for FTX Certificates	Robert Hoskins	0.10	\$75.00
12/11/2023	Update entry template for Europe AG account movements	Robert Hoskins	0.90	\$675.00
12/11/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from Nov 2023	Robert Hoskins	1.80	\$1,350.00
12/11/2023	Record Account movement entries for FTX Europe AG into the accounting system for Nov 2023	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/11/2023	Reconcile and record Nov 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.20	\$150.00
12/11/2023	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.60	\$450.00
12/11/2023	Formulate account movement accounting entries for FTX Structured Products for Nov 2023	Robert Hoskins	1.60	\$1,200.00
12/11/2023	Record Nov 2023 LSTC adjusting entries for FTX Structured Products	Robert Hoskins	0.20	\$150.00
12/11/2023	Record Account movement entries for FTX Structured Products into the accounting system for Nov 2023	Robert Hoskins	0.60	\$450.00
12/11/2023	Translate financials statements and support to English for Structured Products	Robert Hoskins	0.30	\$225.00
12/12/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,080.00
12/12/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	1.60	\$960.00
12/12/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.30	\$1,380.00
12/12/2023	Support calls with vendors re: regain access to critical applications	Brandon Bangerter	2.20	\$1,320.00
12/12/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.50	\$1,500.00
12/12/2023	Meeting with CIO, B. Phillips and J. Sime (Business Unit); data collection sync	Brandon Bangerter	0.90	\$540.00
12/12/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
12/12/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.60	\$330.00
12/12/2023	Review and respond to CFO re: vendor invoices	Daniel Tollefsen	0.30	\$165.00
12/12/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
12/12/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
12/12/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
12/12/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.40	\$770.00
12/12/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/12/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
12/12/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00
12/12/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.80	\$990.00
12/12/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$120.00
12/12/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
12/12/2023	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/12/2023	Gather Debtor entity IDR request materials for review	Felicia Buenrostro	2.00	\$800.00
12/12/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
12/12/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.50	\$600.00
12/12/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/12/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.30	\$120.00
12/12/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
12/12/2023	Verify forwarding addresses for returned customer checks prior to re-mailing	Felicia Buenrostro	0.20	\$80.00
12/12/2023	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	2.20	\$880.00
12/12/2023	Review and respond to emails with CFO re: Debtor Bank test wire	Kathryn Schultea	0.40	\$390.00
12/12/2023	Review and respond to emails with K. Wrenn (EY) re: Debtor's settlement outline review	Kathryn Schultea	0.80	\$780.00
12/12/2023	Review and respond to emails with L. Barrios (RLKS) re: employment tax pending payments	Kathryn Schultea	0.80	\$780.00
12/12/2023	Review and respond to emails with HR Lead re: Debtor's outstanding employee benefits payments	Kathryn Schultea	0.60	\$585.00
12/12/2023	Review and respond to emails with CFO and Debtor Bank personnel re: bank wire limits	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/12/2023	Review and respond to emails with CFO and K. Montague (A&M) re: registered agent contract renewal	Kathryn Schultea	0.50	\$487.50
12/12/2023	Correspondence with Foreign Debtor personnel re: review December payment request	Kathryn Schultea	0.40	\$390.00
12/12/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming FTX mail items	Kathryn Schultea	0.50	\$487.50
12/12/2023	Correspondence with CFO and T. Shea (EY) re: consent form signature request	Kathryn Schultea	0.40	\$390.00
12/12/2023	Correspondence with non-debtor personnel re: ACA compliance	Kathryn Schultea	0.50	\$487.50
12/12/2023	Correspondence with N. Simoneaux (A&M) re: review payroll daily summary report	Kathryn Schultea	0.80	\$780.00
12/12/2023	Correspondence with HR Lead re: ALE certification	Kathryn Schultea	0.60	\$585.00
12/12/2023	Correspondence with CFO and a FTX employee re: review International Debtor's payment request re: payroll related items	Kathryn Schultea	0.80	\$780.00
12/12/2023	Correspondence with CFO and A. Richardson (EY) re: follow-up on tax year 2023 vendor payments reporting	Kathryn Schultea	0.60	\$585.00
12/12/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); weekly payroll tax connect	Kathryn Schultea	0.50	\$487.50
12/12/2023	Meeting with CFO, CIO, A&M, S&C, and others; board meeting	Kathryn Schultea	1.00	\$975.00
12/12/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.40	\$390.00
12/12/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.30	\$715.00
12/12/2023	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	2.50	\$1,375.00
12/12/2023	Send relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.40	\$770.00
12/12/2023	Process tax payments as requested from EY for debtor entities	Leticia Barrios	1.50	\$825.00
12/12/2023	Locate documentation for FTX Promoters for IDR request	Leticia Barrios	2.30	\$1,265.00
12/12/2023	Data for IDRs re: personal travel expense sampling	Leticia Barrios	1.30	\$715.00
12/12/2023	Maintain payroll journal entries and backups in the designated archive	Leticia Barrios	0.20	\$110.00
12/12/2023	Communication with local and international offices to approve	Mary Cilia	2.40	\$2,340.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	expenditures and address operational and financial matters			
12/12/2023	Review and reconcile October 2023 MOR filings	Mary Cilia	3.80	\$3,705.00
12/12/2023	Meeting with CEO, A&M, PWP and S&C; FTX 2.0 transaction	Mary Cilia	1.30	\$1,267.50
12/12/2023	Meeting with CAO, CIO, A&M, S&C, and others; board meeting	Mary Cilia	1.00	\$975.00
12/12/2023	Meeting with A&M and Debtor Bank personnel; preference settlement mechanics	Mary Cilia	0.50	\$487.50
12/12/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,217.50
12/12/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.30	\$3,217.50
12/12/2023	Retrieved the financial data of the vendor by exploring the specified repository	Melissa Concitis	3.70	\$2,035.00
12/12/2023	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.70	\$2,035.00
12/12/2023	Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker	Melissa Concitis	2.40	\$1,320.00
12/12/2023	Add comments to the vendor transaction entries within the accounting software	Melissa Concitis	1.60	\$880.00
12/12/2023	Review PMO Deck from C. Sullivan (A&M)	Raj Perubhatla	0.80	\$780.00
12/12/2023	Review Board call presentation	Raj Perubhatla	1.00	\$975.00
12/12/2023	Meeting with CAO, CFO, A&M, S&C, and others; board meeting	Raj Perubhatla	1.00	\$975.00
12/12/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$2,730.00
12/12/2023	Meeting with B. Bangerter (RLKS), B. Phillips and J. Sime (Business Unit); data collection sync	Raj Perubhatla	0.90	\$877.50
12/12/2023	Correspondence with a third-party service provider re: agreements	Raj Perubhatla	0.30	\$292.50
12/12/2023	Correspondence with R. Grosvenor (A&M) re: agreements	Raj Perubhatla	0.30	\$292.50
12/12/2023	Correspondence with D. Sagen (A&M) re: Crypto management actions	Raj Perubhatla	0.50	\$487.50
12/12/2023	Correspondence with a third-party service provider re: FTX Business unit IT matters	Raj Perubhatla	0.30	\$292.50
12/12/2023	Assess and resolve IT access and administrative issues	Raj Perubhatla	2.50	\$2,437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/12/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
12/12/2023	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$780.00
12/12/2023	Update post petition entry template for Quoine Viet	Robert Hoskins	0.80	\$600.00
12/12/2023	Formulate account movement accounting entries for Quoine Viet for Nov 2023	Robert Hoskins	1.40	\$1,050.00
12/12/2023	Record Account movement entries for Quoine Viet into the accounting system for Nov 2023	Robert Hoskins	0.50	\$375.00
12/12/2023	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.30	\$225.00
12/12/2023	Record Nov 2023 LSTC adjusting entries for Quoine Viet	Robert Hoskins	0.30	\$225.00
12/12/2023	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.70	\$525.00
12/12/2023	Update entry template for Europe AG account movements	Robert Hoskins	0.80	\$600.00
12/12/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from Oct 2023	Robert Hoskins	1.70	\$1,275.00
12/12/2023	Record Account movement entries for FTX Europe AG into the accounting system for Oct 2023	Robert Hoskins	0.60	\$450.00
12/12/2023	Reconcile and record Oct 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.40	\$300.00
12/12/2023	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.30	\$225.00
12/12/2023	Formulate account movement accounting entries for FTX Structured Products for Oct 2023	Robert Hoskins	1.50	\$1,125.00
12/12/2023	Record Oct 2023 LSTC adjusting entries for FTX Structured Products	Robert Hoskins	0.30	\$225.00
12/12/2023	Record Account movement entries for FTX Structured Products into the accounting system for Oct 2023	Robert Hoskins	0.40	\$300.00
12/12/2023	Translate financials statements and support to English for structured products	Robert Hoskins	0.70	\$525.00
12/12/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.40	\$1,050.00
12/12/2023	Formulate account movement accounting entries for FTX Trading GMBH for Oct 2023	Robert Hoskins	1.80	\$1,350.00
12/12/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for Oct 2023	Robert Hoskins	0.80	\$600.00
12/12/2023	Record Oct 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.20	\$150.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/13/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,080.00
12/13/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.50	\$900.00
12/13/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.00	\$600.00
12/13/2023	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	2.20	\$1,320.00
12/13/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.40	\$1,440.00
12/13/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.80	\$1,080.00
12/13/2023	Bank wire template and transaction verification and approvals	Brandon Bangerter	0.90	\$540.00
12/13/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.40	\$220.00
12/13/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
12/13/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.60	\$880.00
12/13/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
12/13/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.80	\$1,540.00
12/13/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$495.00
12/13/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.80	\$990.00
12/13/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/13/2023	Identify and arrange Debtor entities' IDR requests for further review	Felicia Buenrostro	2.70	\$1,080.00
12/13/2023	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/13/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
12/13/2023	Research and verify customer returned checks' forwarding addresses prior to re-mailing	Felicia Buenrostro	0.30	\$120.00
12/13/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
12/13/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.30	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/13/2023	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.70	\$280.00
12/13/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.00	\$400.00
12/13/2023	WRS document filing and screening	Felicia Buenrostro	0.50	\$200.00
12/13/2023	Assess IDR response using personal travel expense data	Felicia Buenrostro	2.80	\$1,120.00
12/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on payroll daily summary report	Kathryn Schulte	0.70	\$682.50
12/13/2023	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on IDR settlement response draft updates	Kathryn Schulte	0.50	\$487.50
12/13/2023	Correspondence with CFO and T. Shea (EY) re: executed consent form follow-up	Kathryn Schulte	0.40	\$390.00
12/13/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on Debtor's incoming mail items	Kathryn Schulte	0.50	\$487.50
12/13/2023	Correspondence with CFO and a FTX employee re: review employee expense reimbursement request	Kathryn Schulte	0.60	\$585.00
12/13/2023	Correspondence with CFO re: review weekly payment request package	Kathryn Schulte	0.80	\$780.00
12/13/2023	Correspondence with Debtor personnel re: employee termination matters	Kathryn Schulte	0.70	\$682.50
12/13/2023	Correspondence with CFO and J. Healy (EY) re: review draft consent forms	Kathryn Schulte	0.60	\$585.00
12/13/2023	Correspondence with F. Buenrostro (RLKS) and K. Wrenn (EY) re: ALAM personal travel expense analysis	Kathryn Schulte	0.60	\$585.00
12/13/2023	Correspondence with A. Kranzley and J. Croke (S&C) re: reimbursement of former employee's legal expenses	Kathryn Schulte	0.40	\$390.00
12/13/2023	Correspondence with Management Team re: follow-up on Debtor's books and records management	Kathryn Schulte	0.70	\$682.50
12/13/2023	Correspondence with CFO and Debtor Bank personnel re: temporary wire limit increase	Kathryn Schulte	0.60	\$585.00
12/13/2023	Correspondence with CFO re: wire templates	Kathryn Schulte	0.50	\$487.50
12/13/2023	Correspondence with CFO and B. Bangerter (RLKS) re: Debtor Bank test transfers and confirmation requests	Kathryn Schulte	0.80	\$780.00
12/13/2023	Correspondence with a Regulatory Agency personnel re: broker-dealer withdrawal updates	Kathryn Schulte	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/13/2023	Correspondence with B. Mistler (EY) re: outstanding IDR responses	Kathryn Schultea	0.70	\$682.50
12/13/2023	Correspondence with A. Kranzley (S&C) re: review Debtors' updated interested parties list	Kathryn Schultea	0.30	\$292.50
12/13/2023	Meeting with CFO, R. Hoskins (RLKS) and A. Richardson (EY); 1099 Reporting for 2023	Kathryn Schultea	0.70	\$682.50
12/13/2023	Review and reply to FTX.com email correspondences	Kathryn Schultea	0.50	\$487.50
12/13/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$990.00
12/13/2023	Provide employee contact information as requested	Leticia Barrios	1.70	\$935.00
12/13/2023	Research and gather FTX Promoters documentation for IRS IDR request	Leticia Barrios	0.70	\$385.00
12/13/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.60	\$880.00
12/13/2023	Personal travel expense data analysis for Tax IDR	Leticia Barrios	0.80	\$440.00
12/13/2023	Merge processed payroll logs	Leticia Barrios	1.30	\$715.00
12/13/2023	Personal travel employee listing data analysis for Tax IDR	Leticia Barrios	1.50	\$825.00
12/13/2023	Further review of October 2023 MOR draft revisions and updates	Mary Cilia	2.70	\$2,632.50
12/13/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
12/13/2023	Meeting with A&M and S&C; acquisition of bank funds	Mary Cilia	0.30	\$292.50
12/13/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.30	\$4,192.50
12/13/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.60	\$3,510.00
12/13/2023	Meeting with CAO, R. Hoskins (RLKS) and A. Richardson (EY); 1099 Reporting for 2023	Mary Cilia	0.70	\$682.50
12/13/2023	Meeting with several EY advisors; review Part I of IDR responses	Mary Cilia	0.70	\$682.50
12/13/2023	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	3.80	\$2,090.00
12/13/2023	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
12/13/2023	Comprehensive annotations were crafted for all vendor transaction attachments,	Melissa Concitis	1.60	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	enabling seamless access and review by the entire team			
12/13/2023	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.30	\$1,265.00
12/13/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$2,730.00
12/13/2023	Review Privacy Compliance agreements	Raj Perubhatla	0.80	\$780.00
12/13/2023	Correspondence with CFO and a third-party service provider re: compliance matter agreements and invoices	Raj Perubhatla	0.80	\$780.00
12/13/2023	Meeting with a third-party service provider; Business Unit IT matters	Raj Perubhatla	0.30	\$292.50
12/13/2023	Correspondence with B. Bangerter (RLKS) and a third-party service provider re: IT matters	Raj Perubhatla	0.30	\$292.50
12/13/2023	Process compliance matters re: account access and certificates	Raj Perubhatla	0.50	\$487.50
12/13/2023	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,437.50
12/13/2023	Correspondence with a third-party service provider re: FTX Business unit IT matters	Raj Perubhatla	0.50	\$487.50
12/13/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$780.00
12/13/2023	Manage access and IT administrative concerns	Raj Perubhatla	1.80	\$1,755.00
12/13/2023	Review email from A. Kranzley (S&C) re: bankruptcy matters	Raj Perubhatla	0.30	\$292.50
12/13/2023	Review email from S. Melamed (Business Unit) re: IT matters	Raj Perubhatla	0.20	\$195.00
12/13/2023	Review intercompany balances from FTX Trading cash activity for 8 Debtors through Nov 2023	Robert Hoskins	3.90	\$2,925.00
12/13/2023	Review MOR Combined Income Statements	Robert Hoskins	0.70	\$525.00
12/13/2023	Meeting with CAO, CFO and A. Richardson (EY); 1099 Reporting for 2023	Robert Hoskins	0.70	\$525.00
12/13/2023	Review MOR Combined Balance Sheets	Robert Hoskins	1.90	\$1,425.00
12/13/2023	Review MOR Draft Forms	Robert Hoskins	2.40	\$1,800.00
12/13/2023	Review intercompany balances from Clifton Bay LLC cash activity for 2 Debtors through Nov 2023	Robert Hoskins	1.60	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/14/2023	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	1.70	\$1,020.00
12/14/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.50	\$300.00
12/14/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.50	\$900.00
12/14/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.80	\$1,080.00
12/14/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.20	\$1,320.00
12/14/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,380.00
12/14/2023	Application access permissions and invitations to account / application license updates	Brandon Bangerter	1.90	\$1,140.00
12/14/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$330.00
12/14/2023	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	0.30	\$165.00
12/14/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.30	\$165.00
12/14/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
12/14/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.40	\$770.00
12/14/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
12/14/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
12/14/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.30	\$715.00
12/14/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.80	\$990.00
12/14/2023	Analyze and review Debtor entity IDR tax reports	Felicia Buenrostro	2.50	\$1,000.00
12/14/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
12/14/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$200.00
12/14/2023	Look-up and confirm the forwarding addresses for returned customer checks prior to resending	Felicia Buenrostro	0.20	\$80.00
12/14/2023	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/14/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$400.00
12/14/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$320.00
12/14/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
12/14/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
12/14/2023	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.50	\$200.00
12/14/2023	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	2.70	\$1,080.00
12/14/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on IDR settlement response draft updates	Kathryn Schulte	0.40	\$390.00
12/14/2023	Review and respond to emails with J. DeVincenzo (EY) re: promoter IDRs	Kathryn Schulte	0.50	\$487.50
12/14/2023	Review and respond to emails with CFO re: treasury management services	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with CFO and a FTX employee re: Debtor beneficiary approval request	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with a Regulatory Agency personnel re: daily information requests	Kathryn Schulte	0.40	\$390.00
12/14/2023	Correspondence with a third-party vendor re: employee benefits enrollment summary	Kathryn Schulte	0.40	\$390.00
12/14/2023	Correspondence with CFO and J. Rosenfield (S&C) re: follow-up on VAT exemption and billing inquiries	Kathryn Schulte	0.60	\$585.00
12/14/2023	Correspondence with CFO and Debtor Bank personnel re: deposit account agreement and wire instructions for new accounts	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's daily payroll summary	Kathryn Schulte	0.40	\$390.00
12/14/2023	Correspondence with CEO and B. Mistler (EY) re: customer deposits IDR	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with CFO and Debtor Bank personnel re: signature cards for new Debtor bank accounts	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with CFO and J. Scott (EY) re: customer distributions tax information reporting	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with C. Tong (EY) re: review of tax meeting agenda	Kathryn Schulte	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/14/2023	Correspondence with Management Team re: FTX consent matters	Kathryn Schulte	0.50	\$487.50
12/14/2023	Correspondence with T. Shea (EY) and various S&C advisors re: review revised consent form	Kathryn Schulte	0.40	\$390.00
12/14/2023	Correspondence with Management Team re: review Foreign Debtor's employee satisfaction survey	Kathryn Schulte	0.40	\$390.00
12/14/2023	Correspondence with J. Paranyuk (S&C) re: weekly employment tax updates	Kathryn Schulte	0.60	\$585.00
12/14/2023	Meeting with CFO, B. Mistler, T. Shea, J. Scott, J. Berman, D. Gorman and P. Stratton (EY); review Part 2 of IDR responses	Kathryn Schulte	3.20	\$3,120.00
12/14/2023	Meeting with V. Short, K. Lowery, K. Wrenn, J. DeVincenzo (EY), J. Paranyuk and J. Bander (S&C); weekly employment tax update	Kathryn Schulte	1.00	\$975.00
12/14/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schulte	0.30	\$292.50
12/14/2023	Meeting with CFO, CEO, T. Shea, J. Berman (EY) and others; IDR and tax updates	Kathryn Schulte	0.80	\$780.00
12/14/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	0.30	\$292.50
12/14/2023	Input wire transactions for approval	Kathryn Schulte	0.60	\$585.00
12/14/2023	Evaluate and respond to FTX.com email notices	Kathryn Schulte	0.30	\$292.50
12/14/2023	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	2.30	\$1,265.00
12/14/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.20	\$660.00
12/14/2023	Reconcile daily payroll logs	Leticia Barrios	1.60	\$880.00
12/14/2023	Tax IDR re: personal travel employee listing analysis	Leticia Barrios	1.20	\$660.00
12/14/2023	Tax IDR re: personal travel expense analysis	Leticia Barrios	1.70	\$935.00
12/14/2023	IRS IDRs re: personal travel expenditures research	Leticia Barrios	1.80	\$990.00
12/14/2023	Meeting with CAO, B. Mistler, T. Shea, J. Scott, J. Berman, D. Gorman and P. Stratton (EY); review Part 2 of IDR responses	Mary Cilia	3.20	\$3,120.00
12/14/2023	Meeting with R. Hoskins (RLKS) and C. Broskay (A&M); October 2023 MORs and claims settlement	Mary Cilia	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/14/2023	Meeting with R. Hoskins (RLKS); October 2023 MORs	Mary Cilia	0.90	\$877.50
12/14/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
12/14/2023	Meeting with CAO, CEO, T. Shea, J. Berman (EY) and others; IDR and tax updates	Mary Cilia	0.80	\$780.00
12/14/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.40	\$3,315.00
12/14/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.20	\$4,095.00
12/14/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.80	\$1,755.00
12/14/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
12/14/2023	Develop trial balance sheets pertaining to specific entities, summarizing their financial situations as of November 2023	Melissa Concitis	3.80	\$2,090.00
12/14/2023	Refine the format of the trial balance sheets for November 2023, to enhance accessibility and ease of review for the team	Melissa Concitis	2.80	\$1,540.00
12/14/2023	Share combined trial balance sheets with team for further review	Melissa Concitis	1.30	\$715.00
12/14/2023	Extracted the vendor's financial information from the designated repository through a diligent search	Melissa Concitis	1.50	\$825.00
12/14/2023	Carried out the process of importing vendor transactions into the designated accounting system	Melissa Concitis	1.60	\$880.00
12/14/2023	Detailed records were kept, ensuring comprehensive notes on all vendor transaction attachments for easy access by the team	Melissa Concitis	0.70	\$385.00
12/14/2023	Meeting with R. Grosvenor, S. Lowe, D. Sarmiento, M. Flynn, A. Mohammad (A&M) and a third-party service provider personnel; compliance matters	Raj Perubhatla	0.80	\$780.00
12/14/2023	Review compliance matters	Raj Perubhatla	1.50	\$1,462.50
12/14/2023	Correspondence with a third-party service provider re: cloud subscriptions	Raj Perubhatla	0.70	\$682.50
12/14/2023	Correspondence with CFO re: Payments for services	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/14/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.80	\$2,730.00
12/14/2023	Meeting with R. Grosvenor, S. Lowe, D. Sarmiento and M. Flynn (A&M); compliance matters	Raj Perubhatla	0.30	\$292.50
12/14/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,267.50
12/14/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$975.00
12/14/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.80	\$1,755.00
12/14/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.50	\$487.50
12/14/2023	Meeting with CFO and several A&M advisors; MORs	Robert Hoskins	0.30	\$225.00
12/14/2023	Meeting with CFO; MORs	Robert Hoskins	0.90	\$675.00
12/14/2023	Calculate OCP fees accrual for Nov 2023	Robert Hoskins	1.80	\$1,350.00
12/14/2023	Review and update the OCP fee accrual template	Robert Hoskins	0.30	\$225.00
12/14/2023	Review MOR Combined Income Statements	Robert Hoskins	2.30	\$1,725.00
12/14/2023	Review MOR Combined Balance Sheets	Robert Hoskins	1.80	\$1,350.00
12/14/2023	Review MOR Draft Forms	Robert Hoskins	2.30	\$1,725.00
12/14/2023	Review Dotcom Silo Nov 2023 trial balance	Robert Hoskins	1.40	\$1,050.00
12/14/2023	Review Ventures Silo Nov 2023 trial balance	Robert Hoskins	0.70	\$525.00
12/14/2023	Review Non Silo entities Nov 2023 trial balance	Robert Hoskins	0.30	\$225.00
12/14/2023	Review WRS Silo Nov 2023 trial balance	Robert Hoskins	1.00	\$750.00
12/14/2023	Review Alameda Silo Nov 2023 trial balance	Robert Hoskins	0.90	\$675.00
12/15/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
12/15/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.10	\$1,260.00
12/15/2023	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.00	\$600.00
12/15/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,200.00
12/15/2023	Critical application audit of user account access and administrators	Brandon Bangerter	1.20	\$720.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/15/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,080.00
12/15/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.30	\$780.00
12/15/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
12/15/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.30	\$165.00
12/15/2023	Review and respond to emails with CAO re: payroll matters	Daniel Tollefsen	0.20	\$110.00
12/15/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
12/15/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
12/15/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$495.00
12/15/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
12/15/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$200.00
12/15/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
12/15/2023	Gather all returned customer checks, verify their forwarding addresses and re-mail	Felicia Buenrostro	0.30	\$120.00
12/15/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.50	\$200.00
12/15/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
12/15/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.00	\$400.00
12/15/2023	Research and gather Debtor IDR requests contracts for assessment	Felicia Buenrostro	2.50	\$1,000.00
12/15/2023	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/15/2023	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
12/15/2023	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.70	\$680.00
12/15/2023	Screening and filing WRS materials	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/15/2023	Review and respond to emails with CFO re: Debtor Bank mobile token set up	Kathryn Schultea	0.60	\$585.00
12/15/2023	Review and respond to emails with F. Buenrostro (RLKS) re: received mail and FTX checks	Kathryn Schultea	0.70	\$682.50
12/15/2023	Review and respond to emails with non-debtor personnel re: follow-up on employee termination matters	Kathryn Schultea	0.80	\$780.00
12/15/2023	Review and respond to emails with CFO re: wires for Contractors	Kathryn Schultea	0.40	\$390.00
12/15/2023	Review and respond to emails with CFO and Debtor Bank personnel re: outstanding vendor credit balance	Kathryn Schultea	0.60	\$585.00
12/15/2023	Review and respond to emails with R. Hershan (A&M) re: Debtor wind-down matters	Kathryn Schultea	0.50	\$487.50
12/15/2023	Review and respond to emails with J. Paranyuk (S&C) re: KEIP materials and updates	Kathryn Schultea	0.50	\$487.50
12/15/2023	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's payroll detail request	Kathryn Schultea	0.40	\$390.00
12/15/2023	Review and respond to emails with HR Lead re: follow-up on Debtor's outstanding employee benefits payments	Kathryn Schultea	0.70	\$682.50
12/15/2023	Review and respond to emails with CIO and B. Bangerter (RLKS) re: FTX general business phone line and voicemail set up	Kathryn Schultea	0.80	\$780.00
12/15/2023	Review and respond to emails with K. Wrenn (EY) re: review Debtor's finalized IDR settlement attachment	Kathryn Schultea	0.80	\$780.00
12/15/2023	Customer Portal dashboard review	Kathryn Schultea	0.20	\$195.00
12/15/2023	Review amended plan and disclosure statement	Kathryn Schultea	0.80	\$780.00
12/15/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,072.50
12/15/2023	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,242.50
12/15/2023	Received and reviewed FTX.com email notices	Kathryn Schultea	0.40	\$390.00
12/15/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$605.00
12/15/2023	Monitor and address FTX Recovery inbox emails	Leticia Barrios	2.80	\$1,540.00
12/15/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
12/15/2023	Analyze and collect data for IRS IDR request re: FTX Promoters	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/15/2023	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	1.20	\$660.00
12/15/2023	Personal travel expense analysis re: Tax IDR	Leticia Barrios	1.50	\$825.00
12/15/2023	Review November 2023 financial statements for MOR	Mary Cilia	2.90	\$2,827.50
12/15/2023	Meeting with A&M, S&C and EY advisors; foreign dissolutions	Mary Cilia	0.30	\$292.50
12/15/2023	Meeting with R. Hoskins (RLKS); 2023 tax return requests	Mary Cilia	0.60	\$585.00
12/15/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.40	\$2,340.00
12/15/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.20	\$4,095.00
12/15/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.70	\$3,607.50
12/15/2023	Complete November 2023 Intercompany analysis for each silo	Melissa Concitis	3.20	\$1,760.00
12/15/2023	Identify any variances for November 2023 intercompany for the team to further review	Melissa Concitis	1.10	\$605.00
12/15/2023	Meeting with R. Hoskins (RLKS); trial balances	Melissa Concitis	0.20	\$110.00
12/15/2023	Compile trial balance sheets for specific entities as of November 2023	Melissa Concitis	3.80	\$2,090.00
12/15/2023	Optimize the format of the November 2023 trial balance sheets to improve the team's review accessibility	Melissa Concitis	2.40	\$1,320.00
12/15/2023	Share the trial balance sheets generated for November 2023 for the teams detailed examination and analysis	Melissa Concitis	0.70	\$385.00
12/15/2023	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.00	\$975.00
12/15/2023	Meeting with A. Mohammad, K. Ramanathan and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.30	\$292.50
12/15/2023	Review security matters	Raj Perubhatla	1.50	\$1,462.50
12/15/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.70	\$2,632.50
12/15/2023	Correspondence with a third-party service provider re: FTX Business unit IT matters	Raj Perubhatla	0.30	\$292.50
12/15/2023	Correspondence with a third-party service provider re: vendor payments	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/15/2023	Review data collections projects and progress	Raj Perubhatla	1.50	\$1,462.50
12/15/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$780.00
12/15/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,267.50
12/15/2023	Correspondence with K. Ramanathan (A&M) re: IT Agreements	Raj Perubhatla	0.20	\$195.00
12/15/2023	Investigate IT access and administration concerns	Raj Perubhatla	1.80	\$1,755.00
12/15/2023	Meeting with CFO; 2023 tax return requests	Robert Hoskins	0.60	\$450.00
12/15/2023	Meeting with several EY advisors; tax items	Robert Hoskins	0.50	\$375.00
12/15/2023	Meeting with M. Concitis (RLKS); trial balances	Robert Hoskins	0.20	\$150.00
12/15/2023	Calculate professional fees accrual for Nov 2023	Robert Hoskins	3.80	\$2,850.00
12/15/2023	Record professional fees accrual for Nov 2023	Robert Hoskins	0.40	\$300.00
12/15/2023	Record OCP fees accrual for Nov 2023	Robert Hoskins	0.40	\$300.00
12/15/2023	Calculate Other Vendors fees accrual for Nov 2023	Robert Hoskins	1.90	\$1,425.00
12/15/2023	Record Other Vendors fees accrual for Nov 2023	Robert Hoskins	0.40	\$300.00
12/15/2023	Review and update the Other Vendors fee accrual template	Robert Hoskins	0.60	\$450.00
12/15/2023	Update COA for new accounts	Robert Hoskins	0.40	\$300.00
12/15/2023	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	0.70	\$525.00
12/15/2023	Upload Nov 2023 trial balances to Box	Robert Hoskins	0.40	\$300.00
12/16/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/16/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.30	\$1,265.00
12/16/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$440.00
12/16/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.80	\$990.00
12/16/2023	Review intercompany balances from WRS cash activity for 10 Debtors through Nov 2023	Robert Hoskins	3.10	\$2,325.00
12/16/2023	Review intercompany balances from Alameda Research LLC cash activity for 5 Debtors through Nov 2023	Robert Hoskins	3.90	\$2,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/16/2023	Review intercompany balances from WRS cash activity for 9 Debtors through Nov 2023	Robert Hoskins	2.90	\$2,175.00
12/16/2023	Review intercompany balances from Alameda Research LLC cash activity for 4 Debtors through Nov 2023	Robert Hoskins	2.80	\$2,100.00
12/17/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
12/17/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.70	\$385.00
12/17/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.80	\$440.00
12/17/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.90	\$495.00
12/17/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
12/17/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.70	\$385.00
12/17/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
12/17/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	2.70	\$2,632.50
12/17/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.40	\$4,290.00
12/17/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.50	\$1,125.00
12/17/2023	Formulate account movement accounting entries for FTX Trading GMBH for Nov 2023	Robert Hoskins	1.70	\$1,275.00
12/17/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for Nov 2023	Robert Hoskins	0.60	\$450.00
12/17/2023	Record Nov 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.10	\$75.00
12/17/2023	Review docket filings for accounting implications	Robert Hoskins	0.60	\$450.00
12/18/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,080.00
12/18/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.60	\$960.00
12/18/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/18/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$840.00
12/18/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.30	\$180.00
12/18/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,200.00
12/18/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.70	\$1,020.00
12/18/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
12/18/2023	Review and respond to CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
12/18/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
12/18/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$330.00
12/18/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
12/18/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
12/18/2023	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
12/18/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.60	\$330.00
12/18/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.50	\$275.00
12/18/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$440.00
12/18/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.30	\$715.00
12/18/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.70	\$385.00
12/18/2023	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	0.90	\$495.00
12/18/2023	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.30	\$120.00
12/18/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
12/18/2023	Identify and organize Debtor entity IDR tax requests for further review	Felicia Buenrostro	2.00	\$800.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/18/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.30	\$120.00
12/18/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.70	\$680.00
12/18/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/18/2023	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/18/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/18/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
12/18/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.50	\$200.00
12/18/2023	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	2.70	\$1,080.00
12/18/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: follow-up on employment tax payments research request	Kathryn Schulte	0.50	\$487.50
12/18/2023	Review and respond to emails with Debtor personnel re: FTX contractors summary report	Kathryn Schulte	0.60	\$585.00
12/18/2023	Review and respond to emails with a Regulatory Agency personnel re: daily information requests	Kathryn Schulte	0.70	\$682.50
12/18/2023	Review and respond to emails with CFO and a FTX employee re: Foreign Debtor's payment request	Kathryn Schulte	0.60	\$585.00
12/18/2023	Review and respond to emails with K. Wrenn (EY) re: follow-up on Debtor's finalized IDR settlement attachment	Kathryn Schulte	0.60	\$585.00
12/18/2023	Review and respond to emails with an Insurance Company representative re: invoice payment request follow-up	Kathryn Schulte	0.50	\$487.50
12/18/2023	Review and respond to emails with CFO and P. Lavin (S&C) re: return of charitable contribution funds	Kathryn Schulte	0.60	\$585.00
12/18/2023	Review and respond to emails with CFO and a FTX employee re: proof of solvency software inquiry	Kathryn Schulte	0.60	\$585.00
12/18/2023	Review and respond to emails with J. Paranyuk (S&C) re: KEIP materials and updates	Kathryn Schulte	0.50	\$487.50
12/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's payroll detail	Kathryn Schulte	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/18/2023	Review and respond to emails with a Third-Party Vendor re: invoice payment request	Kathryn Schultea	0.40	\$390.00
12/18/2023	Review and respond to emails with HR Lead re: payment confirmation request	Kathryn Schultea	0.70	\$682.50
12/18/2023	Review and respond to emails with HR Lead re: employee benefits policy updates	Kathryn Schultea	0.50	\$487.50
12/18/2023	Review and respond to emails with CEO and E. Simpson (S&C) re: HR matters	Kathryn Schultea	0.80	\$780.00
12/18/2023	Review and respond to emails with M. Friedman (S&C) re: assess International Debtor's employee headcount	Kathryn Schultea	0.70	\$682.50
12/18/2023	Review and respond to emails with CFO and P. Lavin (S&C) re: settlement agreement re: return of charitable contribution funds	Kathryn Schultea	0.50	\$487.50
12/18/2023	Correspondence with CFO and S. Coverick (A&M) re: estimated taxes and professional fee allocations	Kathryn Schultea	0.60	\$585.00
12/18/2023	Correspondence with CFO and J. Scott (EY) re: follow-up on customer distributions tax information reporting	Kathryn Schultea	0.60	\$585.00
12/18/2023	Correspondence with D. Tollefsen (RLKS) and International Debtor personnel re: Foreign Debtor's updated payment tracker	Kathryn Schultea	0.40	\$390.00
12/18/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.30	\$292.50
12/18/2023	Correspondence with CFO and Foreign Debtor personnel re: software inquiry	Kathryn Schultea	0.60	\$585.00
12/18/2023	Meeting with B. Nichols (IRS); IDR responses	Kathryn Schultea	1.00	\$975.00
12/18/2023	Received and examined FTX.com email notifications	Kathryn Schultea	0.50	\$487.50
12/18/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
12/18/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$990.00
12/18/2023	Respond to FTX Recovery mailbox email requests	Leticia Barrios	2.50	\$1,375.00
12/18/2023	Daily payroll log consolidation	Leticia Barrios	1.80	\$990.00
12/18/2023	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	1.50	\$825.00
12/18/2023	Analysis of personal travel expenses for Tax IDR	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/18/2023	Meeting with D. Sagen (A&M); coin report reconciliations	Mary Cilia	2.60	\$2,535.00
12/18/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.90	\$2,827.50
12/18/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	5.90	\$5,752.50
12/18/2023	Meeting with R. Hoskins (RLKS); MORs	Mary Cilia	0.40	\$390.00
12/18/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	3.60	\$3,510.00
12/18/2023	Meeting with R. Hoskins (RLKS); tax returns	Melissa Concitis	0.50	\$275.00
12/18/2023	Correspondence with foreign bank lead re: 12/15/23 current account balances	Melissa Concitis	0.30	\$165.00
12/18/2023	Evaluate the tax return team's TB Tracker	Melissa Concitis	0.70	\$385.00
12/18/2023	Categorize the TB Tracker used by the tax return team into silos	Melissa Concitis	1.30	\$715.00
12/18/2023	Acquired the vendor's financial information through a search in the specified repository	Melissa Concitis	3.50	\$1,925.00
12/18/2023	Export vendor transaction data residing in the shared drive	Melissa Concitis	3.50	\$1,925.00
12/18/2023	Perform a reconciliation of vendor transactions with the monthly payment tracker offered by the team	Melissa Concitis	1.40	\$770.00
12/18/2023	Review cloud service costs, usage and invoices	Raj Perubhatla	1.50	\$1,462.50
12/18/2023	Meeting with N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50
12/18/2023	Review email from CFO re: Crypto management	Raj Perubhatla	0.50	\$487.50
12/18/2023	Correspondence with a third-party service provider re: invoices and payments	Raj Perubhatla	0.50	\$487.50
12/18/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.80	\$2,730.00
12/18/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Management team, UCC and AHC; weekly updates	Raj Perubhatla	0.80	\$780.00
12/18/2023	Review correspondence from R. Grosvenor (A&M) re: compliance matters	Raj Perubhatla	0.30	\$292.50
12/18/2023	Meeting with A. Mohammad, M. Flynn, P. Kwan (A&M) and a third-party service provider; customer portal efforts	Raj Perubhatla	0.80	\$780.00
12/18/2023	Review and process invoices, payments and receipts	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/18/2023	Review data collections projects and progress	Raj Perubhatla	0.80	\$780.00
12/18/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.50	\$487.50
12/18/2023	Address IT access and administration issues	Raj Perubhatla	1.50	\$1,462.50
12/18/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.30	\$292.50
12/18/2023	Meeting with CFO; MORs	Robert Hoskins	0.40	\$300.00
12/18/2023	Meeting with M. Concitis (RLKS); tax returns	Robert Hoskins	0.50	\$375.00
12/18/2023	Meeting with various A&M advisors; MORs	Robert Hoskins	0.40	\$300.00
12/18/2023	Review MOR Combined Income Statements	Robert Hoskins	1.90	\$1,425.00
12/18/2023	Review MOR Combined Balance Sheets	Robert Hoskins	1.10	\$825.00
12/18/2023	Review MOR Draft Forms	Robert Hoskins	1.40	\$1,050.00
12/19/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,080.00
12/19/2023	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	1.90	\$1,140.00
12/19/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.60	\$960.00
12/19/2023	Meeting with CIO; data collection matters	Brandon Bangerter	0.30	\$180.00
12/19/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$840.00
12/19/2023	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.00	\$1,200.00
12/19/2023	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.70	\$1,020.00
12/19/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
12/19/2023	Review and respond to CIO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
12/19/2023	Review and respond to CFO re: Debtor payment activity	Daniel Tollefsen	0.30	\$165.00
12/19/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
12/19/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/19/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.40	\$770.00
12/19/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.60	\$880.00
12/19/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.50	\$825.00
12/19/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.90	\$1,045.00
12/19/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
12/19/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.80	\$990.00
12/19/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$120.00
12/19/2023	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.70	\$280.00
12/19/2023	Filing and reviewing WRS documents	Felicia Buenrostro	0.50	\$200.00
12/19/2023	Locate and arrange Debtor entity IDR reporting for evaluation	Felicia Buenrostro	2.50	\$1,000.00
12/19/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.80	\$320.00
12/19/2023	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/19/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
12/19/2023	Research and verify returned customer forwarding addresses before remailing	Felicia Buenrostro	0.30	\$120.00
12/19/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
12/19/2023	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$280.00
12/19/2023	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	2.70	\$1,080.00
12/19/2023	Review and respond to emails with a Regulatory Agency personnel re: daily information requests	Kathryn Schultea	0.70	\$682.50
12/19/2023	Review and respond to emails with a Third-Party Payroll vendor re: FTX contractors summary report	Kathryn Schultea	0.80	\$780.00
12/19/2023	Review and respond to emails with L. Barrios (RLKS) re: tax payments receipts	Kathryn Schultea	0.60	\$585.00
12/19/2023	Review and respond to emails with A. Wiltse (S&C) re: Debtor's document retention notice	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/19/2023	Review and respond to emails with a non-debtor entity employee re: contractor agreement and general release	Kathryn Schultea	0.90	\$877.50
12/19/2023	Correspondence with D. Tollefsen (RLKS) and Foreign Debtor personnel re: follow-up on Foreign Debtor's payment tracker updates	Kathryn Schultea	0.70	\$682.50
12/19/2023	Correspondence with N. Simoneaux (A&M) re: review International Debtors' daily payroll summary	Kathryn Schultea	0.80	\$780.00
12/19/2023	Correspondence with HR Lead re: reviewing various cases and open issues	Kathryn Schultea	0.60	\$585.00
12/19/2023	Correspondence with J. Rosenfeld (S&C) re: expert witness fees	Kathryn Schultea	0.80	\$780.00
12/19/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: incoming wires research request	Kathryn Schultea	0.50	\$487.50
12/19/2023	Correspondence with S. Wheeler (S&C) re: pool counsel representation arrangement	Kathryn Schultea	0.80	\$780.00
12/19/2023	Meeting with A. Wiltse and C. Dunne (S&C); Embed matters	Kathryn Schultea	0.50	\$487.50
12/19/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); weekly payroll tax connect	Kathryn Schultea	0.50	\$487.50
12/19/2023	Meeting with CFO, CEO, E. Mosley, S. Coverick (A&M) and T. Shea (EY); professional fee allocations for taxes	Kathryn Schultea	1.00	\$975.00
12/19/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.50	\$487.50
12/19/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.40	\$1,320.00
12/19/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
12/19/2023	Consolidate processed daily payroll log	Leticia Barrios	2.30	\$1,265.00
12/19/2023	Data for IDRs re: personal travel expense sampling	Leticia Barrios	1.50	\$825.00
12/19/2023	Personal travel employee listing data analysis for Tax IDR	Leticia Barrios	1.80	\$990.00
12/19/2023	Personal travel expense data analysis for Tax IDR	Leticia Barrios	1.30	\$715.00
12/19/2023	Review and reconcile November 2023 MORS	Mary Cilia	4.40	\$4,290.00
12/19/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.90	\$3,802.50
12/19/2023	Meeting with CAO, CEO, E. Mosley, S. Coverick (A&M) and T. Shea (EY); professional fee allocations for taxes	Mary Cilia	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/19/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	5.70	\$5,557.50
12/19/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.40	\$1,365.00
12/19/2023	Attained the vendor's financial documentation by navigating the designated repository	Melissa Concitis	3.80	\$2,090.00
12/19/2023	Register vendor transactions in the approved accounting software	Melissa Concitis	3.80	\$2,090.00
12/19/2023	Validate vendor transactions by comparing and contrasting them with the team's monthly payment tracker	Melissa Concitis	2.60	\$1,430.00
12/19/2023	Integrate vendor-specific notes into accounting software transactions	Melissa Concitis	0.80	\$440.00
12/19/2023	Correspondence with B. Bangerter (RLKS) re: data collection efforts	Raj Perubhatla	0.30	\$292.50
12/19/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00
12/19/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$2,730.00
12/19/2023	Review email from a third-party service provider re: data collection efforts for FTX business unit	Raj Perubhatla	0.30	\$292.50
12/19/2023	Meeting with B. Bangerter (RLKS); data collection matters	Raj Perubhatla	0.30	\$292.50
12/19/2023	Oversight on data collection efforts and respond	Raj Perubhatla	1.50	\$1,462.50
12/19/2023	Meeting with third-party Cloud service provider; agreements and subscriptions	Raj Perubhatla	0.50	\$487.50
12/19/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
12/19/2023	Review cloud service costs, usage and invoices	Raj Perubhatla	0.80	\$780.00
12/19/2023	Resolve administration matters and IT access concerns	Raj Perubhatla	2.50	\$2,437.50
12/19/2023	Review intercompany Nov 2023 Tie-Out for WRS Silo	Robert Hoskins	1.50	\$1,125.00
12/19/2023	Review intercompany Nov 2023 Tie-Out for Alameda Silo	Robert Hoskins	0.80	\$600.00
12/19/2023	Review intercompany Nov 2023 Tie-Out for Ventures Silo	Robert Hoskins	0.50	\$375.00
12/19/2023	Review intercompany Nov 2023 Tie-Out for Dotcom Silo	Robert Hoskins	1.90	\$1,425.00
12/19/2023	Review MOR Draft Forms	Robert Hoskins	2.30	\$1,725.00
12/19/2023	Review MOR Draft Appendices	Robert Hoskins	1.10	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/20/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.60	\$960.00
12/20/2023	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.20	\$720.00
12/20/2023	Meeting with CIO, A. Vyas, B. McMahon and A. Bailey (FTI); FTX Business Unit applications, access and data collection	Brandon Bangerter	0.20	\$120.00
12/20/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.70	\$1,020.00
12/20/2023	Support case questions and updates on account access and billing information	Brandon Bangerter	2.20	\$1,320.00
12/20/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.80	\$1,080.00
12/20/2023	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.00	\$1,200.00
12/20/2023	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefsen	0.20	\$110.00
12/20/2023	Review and respond to emails with CIO re: transactional activity and vendor invoice payment updates	Daniel Tollefsen	0.40	\$220.00
12/20/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
12/20/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
12/20/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity	Daniel Tollefsen	0.40	\$220.00
12/20/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
12/20/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$715.00
12/20/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.60	\$880.00
12/20/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$990.00
12/20/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$495.00
12/20/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$935.00
12/20/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/20/2023	Gather Debtor IDR Tax contracts for further assessment	Felicia Buenrostro	2.50	\$1,000.00
12/20/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/20/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
12/20/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/20/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
12/20/2023	Receive and categorize documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/20/2023	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.30	\$120.00
12/20/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$600.00
12/20/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.30	\$120.00
12/20/2023	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	2.50	\$1,000.00
12/20/2023	Review and respond to emails with CIO and S. Wheeler (S&C) re: follow-up on pool counsel representation arrangement inquiry	Kathryn Schultea	0.80	\$780.00
12/20/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtors' daily payroll summary	Kathryn Schultea	0.80	\$780.00
12/20/2023	Review and respond to emails with a FTX employee re: working status inquiry	Kathryn Schultea	0.70	\$682.50
12/20/2023	Review and respond to emails with Management Team re: RIF matters	Kathryn Schultea	1.30	\$1,267.50
12/20/2023	Correspondence with CFO and Debtor Bank personnel re: treasury service agreements	Kathryn Schultea	0.70	\$682.50
12/20/2023	Correspondence with Debtor Entity personnel re: follow-up on Debtor's outstanding equity questionnaires	Kathryn Schultea	0.80	\$780.00
12/20/2023	IDR response review	Kathryn Schultea	0.80	\$780.00
12/20/2023	Correspondence with CFO and A. Richardson (EY) re: follow-up on tax year 2023 vendor payments reporting	Kathryn Schultea	0.60	\$585.00
12/20/2023	Correspondence with Management Team re: Debtor's data management inquiry	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/20/2023	Correspondence with CFO and Foreign Debtor personnel re: salary payment confirmation request	Kathryn Schultea	0.70	\$682.50
12/20/2023	Correspondence with J. Paranyuk (S&C) re: KEIP materials and updates	Kathryn Schultea	0.90	\$877.50
12/20/2023	Review and reply to FTX.com email correspondences	Kathryn Schultea	0.60	\$585.00
12/20/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.80	\$990.00
12/20/2023	Update the 1099 Support file with data provided by EY	Leticia Barrios	1.60	\$880.00
12/20/2023	Review and respond to email requests re: secure electronic delivery of 1099 form	Leticia Barrios	1.20	\$660.00
12/20/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$825.00
12/20/2023	Reconcile daily payroll logs	Leticia Barrios	1.80	\$990.00
12/20/2023	Tax IDR re: personal travel employee listing analysis	Leticia Barrios	1.30	\$715.00
12/20/2023	Tax IDR re: personal travel expense analysis	Leticia Barrios	1.60	\$880.00
12/20/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	4.80	\$4,680.00
12/20/2023	Meeting with EY advisors and P. Graves; Bahamas tax status	Mary Cilia	0.30	\$292.50
12/20/2023	Meeting with J. Cooper (A&M); Cash management	Mary Cilia	0.50	\$487.50
12/20/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	5.60	\$5,460.00
12/20/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.20	\$2,145.00
12/20/2023	Review docket report and document and account for related filings	Mary Cilia	0.70	\$682.50
12/20/2023	Utilized the designated repository to find the financial information of a vendor	Melissa Concitis	3.80	\$2,090.00
12/20/2023	Efficiently loaded the vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
12/20/2023	Comprehensive documentation was generated, encompassing detailed notes on all vendor transaction attachments for team members to access	Melissa Concitis	2.30	\$1,265.00
12/20/2023	Cross-verify vendor transactions with the team's monthly payment tracker to attain accuracy and entirety	Melissa Concitis	1.40	\$770.00
12/20/2023	Monitor, review and respond as needed re: compliance matters	Raj Perubhatla	1.80	\$1,755.00
12/20/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.50	\$2,437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/20/2023	Meeting with P. Selwyn (Kroll), R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX customer portal sync with Kroll	Raj Perubhatla	0.70	\$682.50
12/20/2023	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.20	\$1,170.00
12/20/2023	Correspondence with CAO, CFO and a third-party service provider re: FTX Business Unit IT matters	Raj Perubhatla	0.50	\$487.50
12/20/2023	Oversight on data collection efforts and respond	Raj Perubhatla	1.30	\$1,267.50
12/20/2023	Review claims portal development	Raj Perubhatla	1.00	\$975.00
12/20/2023	Meeting with B. Bangerter (RLKS), A. Vyas, B. McMahon and A. Bailey (FTI); FTX Business Unit applications, access and data collection	Raj Perubhatla	0.20	\$195.00
12/20/2023	Meeting with A. Mohammad (A&M); vendor services and agreements	Raj Perubhatla	0.30	\$292.50
12/20/2023	Review and process invoices, payments and receipts	Raj Perubhatla	0.80	\$780.00
12/20/2023	Review and address IT access and administrative matters	Raj Perubhatla	1.20	\$1,170.00
12/20/2023	Review docket filings for accounting implications	Robert Hoskins	1.40	\$1,050.00
12/20/2023	Update COA for new accounts	Robert Hoskins	0.60	\$450.00
12/20/2023	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	1.70	\$1,275.00
12/20/2023	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	1.10	\$825.00
12/20/2023	Review non cash accounting entries through November 2023 and update tracker	Robert Hoskins	3.30	\$2,475.00
12/21/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.60	\$960.00
12/21/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.00	\$1,200.00
12/21/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.80	\$1,080.00
12/21/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.50	\$900.00
12/21/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.70	\$1,020.00
12/21/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.80	\$1,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/21/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: updated payment tracker sheet regarding transactional activity and supporting documentation	Daniel Tollefsen	0.20	\$110.00
12/21/2023	Review and respond to CFO re: Debtor payment activity	Daniel Tollefsen	0.30	\$165.00
12/21/2023	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.40	\$220.00
12/21/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
12/21/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.30	\$165.00
12/21/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.40	\$220.00
12/21/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.20	\$110.00
12/21/2023	Review and respond to emails with Foreign Debtor personnel re: transactional activity and updated payment tracker	Daniel Tollefsen	0.40	\$220.00
12/21/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/21/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.40	\$770.00
12/21/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/21/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.60	\$880.00
12/21/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$440.00
12/21/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.50	\$825.00
12/21/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$120.00
12/21/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
12/21/2023	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	2.50	\$1,000.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/21/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
12/21/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$600.00
12/21/2023	Retrieve all returned customer checks, verify their forwarding addresses, and re-mail	Felicia Buenrostro	0.20	\$80.00
12/21/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/21/2023	Review and maintain a record of all incoming documents and materials received by LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/21/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
12/21/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.30	\$120.00
12/21/2023	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	2.50	\$1,000.00
12/21/2023	Review and respond to emails with N. Simoneaux (A&M) re: personnel inquiry and headcount updates	Kathryn Schulte	0.80	\$780.00
12/21/2023	Review and respond to emails with a FTX employee re: follow-up on working status inquiry	Kathryn Schulte	1.80	\$1,755.00
12/21/2023	Review and respond to emails with R. Hershan (A&M) re: follow-up on Debtor wind-down matters	Kathryn Schulte	0.90	\$877.50
12/21/2023	Review and respond to emails with C. Ancona (EY) re: review of tax meeting agenda	Kathryn Schulte	0.30	\$292.50
12/21/2023	Review and respond to emails with J. Paranyuk (S&C) re: employment agreement research request	Kathryn Schulte	0.70	\$682.50
12/21/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	1.60	\$1,560.00
12/21/2023	Input wire transactions for approval	Kathryn Schulte	2.80	\$2,730.00
12/21/2023	Evaluate and respond to FTX.com email notices	Kathryn Schulte	0.60	\$585.00
12/21/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
12/21/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.50	\$825.00
12/21/2023	Update list of contractors to include terminated	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/21/2023	Archive payroll backup history	Leticia Barrios	2.80	\$1,540.00
12/21/2023	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	1.50	\$825.00
12/21/2023	Personal travel expense analysis re: Tax IDR	Leticia Barrios	1.60	\$880.00
12/21/2023	Meeting with E. Simpson (S&C) and A&M advisors; foreign subsidiary transitioning	Mary Cilia	0.50	\$487.50
12/21/2023	Meeting with A&M and Debtor Bank personnel; bank account offerings	Mary Cilia	0.60	\$585.00
12/21/2023	Meeting with D. Johnston (A&M); cash team transitioning	Mary Cilia	0.30	\$292.50
12/21/2023	Meeting with various EY advisors; review recent tax developments and provide information	Mary Cilia	0.40	\$390.00
12/21/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.80	\$3,705.00
12/21/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.70	\$2,632.50
12/21/2023	Meeting with R. Hoskins (RLKS); various accounting matters	Mary Cilia	0.30	\$292.50
12/21/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	5.40	\$5,265.00
12/21/2023	Download November 2023 bank statements received from foreign bank lead	Melissa Concitis	0.30	\$165.00
12/21/2023	Modify the names of the bank statements for November 2023 and upload them in the shared drive	Melissa Concitis	0.50	\$275.00
12/21/2023	Located the vendor's financial records by searching the designated repository	Melissa Concitis	3.70	\$2,035.00
12/21/2023	Imported the vendor transactions into the specified accounting software as required	Melissa Concitis	3.70	\$2,035.00
12/21/2023	Detailed annotations were made on all vendor transaction attachments, allowing the team to access and review the information	Melissa Concitis	1.30	\$715.00
12/21/2023	Validate vendor transactions by cross-referencing them with the monthly payment tracker from the team	Melissa Concitis	2.30	\$1,265.00
12/21/2023	Review PMO Deck from C. Sullivan (A&M)	Raj Perubhatla	0.80	\$780.00
12/21/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	3.30	\$3,217.50
12/21/2023	Meeting with R. Grosvenor and M. Flynn (A&M); compliance matters update	Raj Perubhatla	0.30	\$292.50
12/21/2023	Correspondence with E. Taraba (A&M) re: Cloud service invoices	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/21/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.50	\$1,462.50
12/21/2023	Review compliance matters	Raj Perubhatla	1.00	\$975.00
12/21/2023	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.70	\$682.50
12/21/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
12/21/2023	Review claims portal development	Raj Perubhatla	0.80	\$780.00
12/21/2023	Correspondence with a third-party service provider re: agreements	Raj Perubhatla	0.30	\$292.50
12/21/2023	Meeting with CFO; various accounting matters	Robert Hoskins	0.30	\$225.00
12/21/2023	Review and update Loans Receivable tracker	Robert Hoskins	0.30	\$225.00
12/21/2023	Review and update Loans Payable tracker	Robert Hoskins	0.50	\$375.00
12/21/2023	Review and update LSTC tracker	Robert Hoskins	1.40	\$1,050.00
12/21/2023	Review and update Prepaids tracker	Robert Hoskins	1.70	\$1,275.00
12/21/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
12/21/2023	Meeting with various EY advisors; statutory reporting re: December close	Robert Hoskins	0.30	\$225.00
12/21/2023	Email Correspondence with EY re: December close	Robert Hoskins	0.30	\$225.00
12/22/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.80	\$480.00
12/22/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
12/22/2023	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,380.00
12/22/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.40	\$840.00
12/22/2023	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	1.70	\$1,020.00
12/22/2023	Audits of critical applications user permissions	Brandon Bangerter	2.20	\$1,320.00
12/22/2023	Review and respond to emails with CIO re: vendor invoice payments and transactional activity updates	Daniel Tollefsen	0.60	\$330.00
12/22/2023	Review and respond to CFO re: Debtor invoices and transactional activity	Daniel Tollefsen	0.30	\$165.00
12/22/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00
12/22/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/22/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.50	\$825.00
12/22/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
12/22/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
12/22/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.80	\$990.00
12/22/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
12/22/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
12/22/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$120.00
12/22/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/22/2023	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/22/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.20	\$80.00
12/22/2023	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	2.30	\$920.00
12/22/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.50	\$200.00
12/22/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.70	\$680.00
12/22/2023	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
12/22/2023	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	2.50	\$1,000.00
12/22/2023	Review and respond to emails with J. Paranyuk (S&C) re: draft employee transition agreement and release materials	Kathryn Schulte	1.40	\$1,365.00
12/22/2023	Correspondence with CEO and J. Sutton (S&C) re: Debtor's Money Transmission License	Kathryn Schulte	0.80	\$780.00
12/22/2023	Correspondence with CFO and J. Rosenfeld (S&C) re: follow-up on expert witness fees inquiry	Kathryn Schulte	0.50	\$487.50
12/22/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	2.40	\$2,340.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/22/2023	Input wire transactions for approval	Kathryn Schultea	3.80	\$3,705.00
12/22/2023	Received and reviewed FTX.com email notices	Kathryn Schultea	0.50	\$487.50
12/22/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.70	\$935.00
12/22/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.80	\$990.00
12/22/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	2.50	\$1,375.00
12/22/2023	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	1.70	\$935.00
12/22/2023	Analysis of personal travel expenses for Tax IDR	Leticia Barrios	2.80	\$1,540.00
12/22/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	4.80	\$4,680.00
12/22/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	6.60	\$6,435.00
12/22/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,755.00
12/22/2023	Meetings with banks regarding deposits, collateral and yield	Mary Cilia	1.20	\$1,170.00
12/22/2023	Successfully retrieved the financial documentation of the vendor through a repository search	Melissa Concitis	3.60	\$1,980.00
12/22/2023	Document vendor transactions in the preferred financial system	Melissa Concitis	3.60	\$1,980.00
12/22/2023	Validate vendor transactions' precision by comparing them with the monthly payment tracker from the team	Melissa Concitis	2.30	\$1,265.00
12/22/2023	Provide contextual information for accounting software transactions with vendors	Melissa Concitis	0.40	\$220.00
12/22/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.80	\$2,730.00
12/22/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00
12/22/2023	Review cloud service re: usage and security matters	Raj Perubhatla	1.70	\$1,657.50
12/22/2023	Meeting with B. Bangerter (RLKS); IT Matters	Raj Perubhatla	0.80	\$780.00
12/22/2023	Correspondence with C. MacLean (EY) re: document sharing	Raj Perubhatla	0.50	\$487.50
12/22/2023	Correspondence with a third-party service provider re: invoices and payments	Raj Perubhatla	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/22/2023	Correspondence with a third-party service provider re: agreements	Raj Perubhatla	0.30	\$292.50
12/23/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
12/23/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.80	\$440.00
12/23/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	0.80	\$440.00
12/23/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.60	\$330.00
12/23/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.40	\$770.00
12/23/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$495.00
12/23/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.60	\$880.00
12/23/2023	Review IT security matters	Raj Perubhatla	1.50	\$1,462.50
12/24/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.40	\$220.00
12/24/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.40	\$220.00
12/24/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.60	\$330.00
12/24/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	0.70	\$385.00
12/24/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.30	\$165.00
12/25/2023	Correspondence with CFO re: Crypto management actions	Raj Perubhatla	0.30	\$292.50
12/26/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.30	\$780.00
12/26/2023	Support cases with vendors re: questions and updates on billing information and contracts	Brandon Bangerter	1.80	\$1,080.00
12/26/2023	Vendor support calls re: discussion on pre-post invoices and contract details	Brandon Bangerter	1.30	\$780.00
12/26/2023	Cloud platform searches for application contracts	Brandon Bangerter	1.20	\$720.00
12/26/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.40	\$220.00
12/26/2023	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/26/2023	Review and respond to CFO re: Debtor invoices and transactional activity	Daniel Tollefsen	0.30	\$165.00
12/26/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$440.00
12/26/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$715.00
12/26/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
12/26/2023	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
12/26/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$440.00
12/26/2023	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
12/26/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/26/2023	Gather and arrange Debtor IDR tax reporting	Felicia Buenrostro	2.50	\$1,000.00
12/26/2023	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
12/26/2023	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.70	\$280.00
12/26/2023	Re-mail all returned customer checks after verifying forwarding addresses	Felicia Buenrostro	0.30	\$120.00
12/26/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.50	\$200.00
12/26/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.70	\$280.00
12/26/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
12/26/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
12/26/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
12/26/2023	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	2.70	\$1,080.00
12/26/2023	Review and respond to emails with Management Team re: research employee and contractor headcount	Kathryn Schultea	1.60	\$1,560.00
12/26/2023	Review and respond to emails with CEO re: summons data gathering update	Kathryn Schultea	0.50	\$487.50
12/26/2023	Review and respond to emails with a FTX employee re: follow-up on compensation matters	Kathryn Schultea	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/26/2023	Review and respond to emails with CFO re: vendor invoice request	Kathryn Schultea	0.40	\$390.00
12/26/2023	Correspondence with CFO and a FTX employee re: review Debtor's payment approval request	Kathryn Schultea	0.50	\$487.50
12/26/2023	Correspondence with N. Simoneaux (A&M) re: review payroll daily summary report	Kathryn Schultea	0.60	\$585.00
12/26/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.40	\$2,340.00
12/26/2023	Input wire transactions for approval	Kathryn Schultea	3.60	\$3,510.00
12/26/2023	Received and examined FTX.com email notifications	Kathryn Schultea	0.50	\$487.50
12/26/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
12/26/2023	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.30	\$715.00
12/26/2023	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	2.50	\$1,375.00
12/26/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$990.00
12/26/2023	Personal travel employee listing data analysis for Tax IDR	Leticia Barrios	1.80	\$990.00
12/26/2023	Personal travel expense data analysis for Tax IDR	Leticia Barrios	1.70	\$935.00
12/26/2023	Obtained the financial information of a vendor by conducting a search in the designated repository	Melissa Concitis	3.70	\$2,035.00
12/26/2023	Completed the import process of vendor transactions into the designated accounting application	Melissa Concitis	3.70	\$2,035.00
12/26/2023	Log detailed notes on all vendor transaction attachments for team members to access	Melissa Concitis	1.10	\$605.00
12/26/2023	Check for discrepancies between vendor transactions and the monthly payment tracker provided by the team	Melissa Concitis	2.40	\$1,320.00
12/26/2023	Review IT budgets for forecasting	Raj Perubhatla	1.80	\$1,755.00
12/26/2023	Correspondence with E. Taraba (A&M) re: IT Forecasts	Raj Perubhatla	0.30	\$292.50
12/26/2023	Correspondence with K. Ramanathan (A&M) re: agreements	Raj Perubhatla	0.30	\$292.50
12/26/2023	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/26/2023	Review correspondence from F. Baez (Business Unit) and a third-party service provider re: data collection efforts	Raj Perubhatla	0.30	\$292.50
12/26/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.80	\$1,755.00
12/26/2023	Review and respond as needed re: privacy compliance matters	Raj Perubhatla	1.00	\$975.00
12/26/2023	Review staffing matters	Raj Perubhatla	0.80	\$780.00
12/26/2023	Manage access and IT administrative concerns	Raj Perubhatla	1.30	\$1,267.50
12/26/2023	Correspondence with FTX US Personnel re: Intercompany	Robert Hoskins	0.20	\$150.00
12/27/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
12/27/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	1.80	\$1,080.00
12/27/2023	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	0.80	\$480.00
12/27/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.40	\$1,440.00
12/27/2023	Review and respond to emails with CIO re: transactional activity and vendor invoice payment updates	Daniel Tollefsen	0.30	\$165.00
12/27/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.50	\$275.00
12/27/2023	Review and respond to CFO re: Debtor invoices and transactional activity	Daniel Tollefsen	0.30	\$165.00
12/27/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$660.00
12/27/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$990.00
12/27/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00
12/27/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.80	\$990.00
12/27/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
12/27/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$200.00
12/27/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
12/27/2023	Load Debtor entities' IDR tax reporting in the repository	Felicia Buenrostro	1.70	\$680.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/27/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
12/27/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	0.80	\$320.00
12/27/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/27/2023	Research and verify returned customer forwarding addresses before remailing	Felicia Buenrostro	0.30	\$120.00
12/27/2023	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$320.00
12/27/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
12/27/2023	Assess IDR response using personal travel expense data	Felicia Buenrostro	2.00	\$800.00
12/27/2023	Review and respond to emails with J. Paranyuk (S&C) re: KEIP materials and updates	Kathryn Schultea	0.70	\$682.50
12/27/2023	Review and respond to emails with CFO and HR Lead re: Debtor's payroll invoice and details	Kathryn Schultea	0.40	\$390.00
12/27/2023	Review and respond to emails with a Debtor Entity employee re: research employee's current employment status	Kathryn Schultea	0.50	\$487.50
12/27/2023	Review and respond to emails with Management Team re: follow-up on RIF matters	Kathryn Schultea	0.80	\$780.00
12/27/2023	Review and respond to emails with CFO re: follow-up on vendor invoice request	Kathryn Schultea	0.30	\$292.50
12/27/2023	Review and respond to emails with T. Shea and K. Lowery (EY) re: upcoming EY meeting details	Kathryn Schultea	0.40	\$390.00
12/27/2023	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on employee transition agreement and release materials	Kathryn Schultea	0.80	\$780.00
12/27/2023	Review and respond to emails with K. Montague (A&M) re: third-party vendor invoice and payment confirmation	Kathryn Schultea	0.50	\$487.50
12/27/2023	Review and respond to emails with Management Team re: update FTX personnel master list	Kathryn Schultea	0.60	\$585.00
12/27/2023	Review and respond to emails with HR Lead re: employee resignation matters	Kathryn Schultea	0.60	\$585.00
12/27/2023	Review and respond to emails with a FTX employee re: Debtor's active contractor headcount	Kathryn Schultea	0.70	\$682.50
12/27/2023	Review and respond to emails with D. Tollefsen (RLKS) re: returned wire	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/27/2023	Review and respond to emails with HR Lead re: employee termination matters	Kathryn Schultea	0.60	\$585.00
12/27/2023	Review and respond to emails with HR Lead and N. Simoneaux (A&M) re: Debtor's December invoice payments	Kathryn Schultea	0.50	\$487.50
12/27/2023	Review and respond to emails with N. Simoneaux (A&M) re: updating Debtor's Contractor payment file	Kathryn Schultea	0.70	\$682.50
12/27/2023	Correspondence with CFO re: review International Debtor's payroll related payments	Kathryn Schultea	0.60	\$585.00
12/27/2023	Correspondence with Management Team re: follow-up on claims distribution taxation	Kathryn Schultea	0.50	\$487.50
12/27/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,170.00
12/27/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
12/27/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.50	\$487.50
12/27/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.80	\$990.00
12/27/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	2.30	\$1,265.00
12/27/2023	Data for IDRs re: personal travel expense sampling	Leticia Barrios	1.50	\$825.00
12/27/2023	Tax IDR re: personal travel employee listing analysis	Leticia Barrios	2.70	\$1,485.00
12/27/2023	Tax IDR re: personal travel expense analysis	Leticia Barrios	2.50	\$1,375.00
12/27/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	4.90	\$4,777.50
12/27/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	6.20	\$6,045.00
12/27/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.40	\$2,340.00
12/27/2023	Acquire vendor transaction data that is in the shared drive	Melissa Concitis	3.30	\$1,815.00
12/27/2023	Add vendor transactions to the designated financial software	Melissa Concitis	3.30	\$1,815.00
12/27/2023	Document notes for vendor-related accounting software transactions	Melissa Concitis	0.80	\$440.00
12/27/2023	Review and match vendor transactions with the monthly payment tracker supplied by the team	Melissa Concitis	1.70	\$935.00
12/27/2023	Evaluate privacy compliance matters oversight and respond	Raj Perubhatla	1.80	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/27/2023	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	0.80	\$780.00
12/27/2023	Correspondence with a third-party service provider re: IT Matters and related tasks	Raj Perubhatla	0.80	\$780.00
12/27/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.00	\$1,950.00
12/27/2023	Investigate IT access and administration concerns	Raj Perubhatla	2.30	\$2,242.50
12/27/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.50	\$1,462.50
12/27/2023	Correspondence with CAO re: Staffing matters	Raj Perubhatla	0.30	\$292.50
12/27/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
12/27/2023	Review email correspondence with A&M, and S&C re: Employee and contractors	Robert Hoskins	0.30	\$225.00
12/28/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
12/28/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.00	\$1,200.00
12/28/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.80	\$1,080.00
12/28/2023	Research on security software and installations on employee hardware	Brandon Bangerter	2.80	\$1,680.00
12/28/2023	Meeting with CIO, G. Houghey, D. Dolinsky, A. Vyas, A. Bailey, M. Ramasamy (FTI), J. Sime and B. Phillips (Business Unit); data collection efforts	Brandon Bangerter	0.50	\$300.00
12/28/2023	Meeting with CIO and B. Phillips (Business Unit); data preservation and other IT matters	Brandon Bangerter	0.30	\$180.00
12/28/2023	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.60	\$330.00
12/28/2023	Review and respond to CFO re: Debtor invoices and transactional activity	Daniel Tollefsen	0.30	\$165.00
12/28/2023	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.30	\$165.00
12/28/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
12/28/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.40	\$1,320.00
12/28/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/28/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.60	\$880.00
12/28/2023	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$200.00
12/28/2023	Examine and maintain IDR tax contract for Debtor entities	Felicia Buenrostro	2.70	\$1,080.00
12/28/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$120.00
12/28/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.70	\$280.00
12/28/2023	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/28/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
12/28/2023	Research and verify customer returned checks' forwarding addresses prior to re-mailing	Felicia Buenrostro	0.30	\$120.00
12/28/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
12/28/2023	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
12/28/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$200.00
12/28/2023	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	2.50	\$1,000.00
12/28/2023	Review and respond to emails with Management Team re: active employee and contractor headcount updates	Kathryn Schultea	0.70	\$682.50
12/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Debtor's Contractor payment request file	Kathryn Schultea	0.60	\$585.00
12/28/2023	Review and respond to emails with F. Buenrostro (RLKS) re: verify receipt of check for outstanding vendor credit balance	Kathryn Schultea	0.50	\$487.50
12/28/2023	Review and respond to emails with HR Lead and a FTX employee re: employee termination matters	Kathryn Schultea	0.80	\$780.00
12/28/2023	Correspondence with HR Lead re: drafting employment termination materials	Kathryn Schultea	1.30	\$1,267.50
12/28/2023	Correspondence with D. Tollefsen (RLKS) re: vendor invoice research request	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/28/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.30	\$292.50
12/28/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.40	\$2,340.00
12/28/2023	Conference call CEO, A&M (C. Arnett and others) on employee matters	Kathryn Schultea	0.50	\$487.50
12/28/2023	Input wire transactions for approval	Kathryn Schultea	3.30	\$3,217.50
12/28/2023	Review and reply to FTX.com email correspondences	Kathryn Schultea	0.50	\$487.50
12/28/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$935.00
12/28/2023	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.30	\$715.00
12/28/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	2.50	\$1,375.00
12/28/2023	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	1.20	\$660.00
12/28/2023	Personal travel expense analysis re: Tax IDR	Leticia Barrios	2.50	\$1,375.00
12/28/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$935.00
12/28/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.60	\$3,510.00
12/28/2023	Meeting with R. Gordon (A&M); crypto accounting	Mary Cilia	0.40	\$390.00
12/28/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
12/28/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.80	\$4,680.00
12/28/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.90	\$1,852.50
12/28/2023	Collect the vendor's financial data from the repository	Melissa Concitis	3.20	\$1,760.00
12/28/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	3.20	\$1,760.00
12/28/2023	Upload any notes that the team may have regarding vendor transactions to the appropriate ledgers in the accounting program	Melissa Concitis	0.40	\$220.00
12/28/2023	Reconcile specific vendor transactions with monthly payment tracker	Melissa Concitis	2.50	\$1,375.00
12/28/2023	Review correspondence from CAO re: staffing matters	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/28/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
12/28/2023	Review and process invoices, payments and receipts	Raj Perubhatla	2.00	\$1,950.00
12/28/2023	Review data collections projects and progress	Raj Perubhatla	1.80	\$1,755.00
12/28/2023	Meeting with M. Flynn and D. Sarmiento (A&M); compliance matters	Raj Perubhatla	0.30	\$292.50
12/28/2023	Review and respond as needed re: privacy compliance matters	Raj Perubhatla	1.00	\$975.00
12/28/2023	Meeting with B. Bangerter (RLKS), G. Houghey, D. Dolinsky, A. Vyas, A. Bailey, M. Ramasamy (FTI), J. Sime and B. Phillips (Business Unit); data collection efforts	Raj Perubhatla	0.50	\$487.50
12/28/2023	Meeting with B. Bangerter (RLKS) and B. Phillips (Business Unit); data preservation and other IT matters	Raj Perubhatla	0.30	\$292.50
12/29/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.90	\$1,140.00
12/29/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.10	\$1,260.00
12/29/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.40	\$840.00
12/29/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,020.00
12/29/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.60	\$960.00
12/29/2023	Meeting with CIO; outstanding IT initiatives and path forward	Brandon Bangerter	0.70	\$420.00
12/29/2023	Review and respond to emails with CIO re: vendor invoice payments and transactional activity updates	Daniel Tollefsen	0.70	\$385.00
12/29/2023	Review and respond to CFO re: Debtor invoices and transactional activity	Daniel Tollefsen	0.30	\$165.00
12/29/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.40	\$770.00
12/29/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
12/29/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
12/29/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$770.00
12/29/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
12/29/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
12/29/2023	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	0.30	\$120.00
12/29/2023	Log requests from FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.50	\$600.00
12/29/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
12/29/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
12/29/2023	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	2.50	\$1,000.00
12/29/2023	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.50	\$200.00
12/29/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
12/29/2023	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
12/29/2023	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.30	\$520.00
12/29/2023	Review and respond to emails with CFO and C. Arnett (A&M) re: personnel walkthrough and prep for upcoming meeting	Kathryn Schulte	0.90	\$877.50
12/29/2023	Review and respond to emails with N. Simoneaux (A&M) re: employee's expense reimbursement request	Kathryn Schulte	0.70	\$682.50
12/29/2023	Review and respond to emails with J. Paranyuk (S&C) re: KEIP materials and updates	Kathryn Schulte	0.80	\$780.00
12/29/2023	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming FTX mail items	Kathryn Schulte	0.80	\$780.00
12/29/2023	Correspondence with K. Ramanathan (A&M) re: draft preference waiver language	Kathryn Schulte	0.40	\$390.00
12/29/2023	Correspondence with CFO and T. Shea (EY) re: review draft responses and objections to combined discovery request	Kathryn Schulte	0.80	\$780.00
12/29/2023	Correspondence with CFO and a FTX employee re: Debtor beneficiary approval request	Kathryn Schulte	0.70	\$682.50
12/29/2023	Correspondence with CFO and Debtor Entity personnel re: active headcount inquiry	Kathryn Schulte	0.80	\$780.00
12/29/2023	Correspondence with CFO and Debtor Bank personnel re: Bank wire confirmation request	Kathryn Schulte	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
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12/29/2023	Meeting with CFO, CIO, CEO, C. Arnett, S. Coverick, K. Ramanathan and E. Mosley (A&M); staffing matters	Kathryn Schultea	0.60	\$585.00
12/29/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.30	\$715.00
12/29/2023	Gather and arrange payroll backup records for end of December payroll	Leticia Barrios	2.50	\$1,375.00
12/29/2023	Provide a weekly update on IDR processing to EY	Leticia Barrios	1.50	\$825.00
12/29/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.50	\$275.00
12/29/2023	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	2.70	\$1,485.00
12/29/2023	Analysis of personal travel expenses for Tax IDR	Leticia Barrios	1.80	\$990.00
12/29/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.50	\$4,387.50
12/29/2023	Meeting with CAO, CIO, CEO, C. Arnett, S. Coverick, K. Ramanathan and E. Mosley (A&M); staffing matters	Mary Cilia	0.60	\$585.00
12/29/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.40	\$3,315.00
12/29/2023	Searched within the designated repository to locate a vendor's financial information	Melissa Concitis	3.80	\$2,090.00
12/29/2023	Imported vendor transaction details from various repositories	Melissa Concitis	3.80	\$2,090.00
12/29/2023	List notes and findings on vendor transaction invoices	Melissa Concitis	0.30	\$165.00
12/29/2023	Reconcile vendor transactions with monthly payment tracker provided by team	Melissa Concitis	2.40	\$1,320.00
12/29/2023	Review project needs re: staffing matters	Raj Perubhatla	0.50	\$487.50
12/29/2023	Meeting with CAO, CFO, CEO, C. Arnett, S. Coverick, K. Ramanathan and E. Mosley (A&M); staffing matters	Raj Perubhatla	0.60	\$585.00
12/29/2023	Correspondence with A. Titus (A&M) re: Business Unit IT Matters	Raj Perubhatla	0.50	\$487.50
12/29/2023	Correspondence with a third-party service provider re: FTX Business unit IT matters	Raj Perubhatla	0.50	\$487.50
12/29/2023	Review data preservation for cloud vendor	Raj Perubhatla	2.50	\$2,437.50
12/29/2023	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
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12/29/2023	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and path forward	Raj Perubhatla	0.70	\$682.50
12/29/2023	Address IT access and administration issues	Raj Perubhatla	0.80	\$780.00
12/29/2023	Review and process invoices, payments and receipts	Raj Perubhatla	0.80	\$780.00
12/29/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
12/29/2023	Review email correspondence with FTX Japan Personnel re: Cash accounts	Robert Hoskins	0.20	\$150.00
12/30/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	0.80	\$480.00
12/30/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$440.00
12/30/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	0.70	\$385.00
12/30/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.30	\$165.00
12/30/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.80	\$440.00
12/30/2023	Review and process invoices, payments and receipts	Raj Perubhatla	0.70	\$682.50
12/31/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.90	\$2,827.50
Total:			1,994.60	\$1,421,632.50